

**EXHIBIT A****BIG LOTS, INC., *et al.*****COMPENSATION BY PROJECT CATEGORY**  
**SEPTEMBER 24, 2024 THROUGH OCTOBER 31, 2024**

<b>Project Category</b>	<b>Total Hours</b>	<b>Total Fees</b>
Asset Dispositions, Sales, Uses, And Leases (Section 363)	267.3	198,139.00
Automatic Stay Matters/Litigation	3.9	2,961.50
Case Administration	84.0	53,038.50
Cash Collateral and Dip Financing	151.3	130,771.50
Claims Analysis, Administration and Objections	0.5	462.50
Committee Matters and Creditor Meetings	126.6	94,879.00
Creditor Inquiries	2.8	2,180.50
Employee Matters	1.8	1,502.50
Executory Contracts	3.8	2,671.00
Leases (Real Property)	73.2	56,953.00
Litigation/ Gen. (Except Automatic Stay Relief)	5.8	3,767.50
Preparation For and Attendance at Hearings	65.4	42,192.00
Reorganization Plan	8.7	5,002.50
Retention Matters	44.8	25,724.00
Tax/General	0.4	230.00
U.S. Trustee Matters and Meetings	2.7	1,197.50
Utilities/Sec. 366 Issues	0.5	332.50
Vendor Matters	7.1	5,700.50
Other Investigative Matters	1.7	817.00
Business Operations	10.1	7,712.50
Document Review/Committee Investigation	171.3	120,062.00
<b>Total:</b>	<b>1,033.7</b>	<b>\$756,297.00</b>

**BIG LOTS, INC., et al.****SUMMARY OF BILLING BY PROFESSIONAL  
SEPTEMBER 24, 2024 THROUGH OCTOBER 31, 2024**

<b>Attorney Name</b>	<b>Year Admitted</b>	<b>Position (Department)</b>	<b>Hourly Billing Rate<sup>1</sup></b>	<b>Total Hours</b>	<b>Total Compensation</b>
Justin R. Alberto	2008	Member (Bankruptcy)	\$925.00	272.9	\$252,432.50
Stuart Komrower	1984	Member (Bankruptcy)	\$1,050.00	2.7	\$2,835.00
Norman L. Pernick	1985	Member (Bankruptcy)	\$1,300.00	15.0	\$19,500.00
Christopher Gagic	1997	Member (Tax)	\$685.00	3.3	\$2,260.50
Seth Van Aalten	2004	Member (Bankruptcy)	\$1,150.00	1.4	\$1,610.00
Stacy L. Newman	2007	Member (Bankruptcy)	\$800.00	115.6	\$92,480.00
Sarah A. Carnes	2015	Member (Bankruptcy)	\$900.00	194.0	\$174,600.00
Lisa Bordoff Procopio	2005	Counsel (Tax)	\$685.00	21.7	\$14,864.50
Arielle H. Wasserman	2019	Associate (Litigation)	\$650.00	9.4	\$6,110.00
Jasleen Chandhoke	2019	Associate (Corporate)	\$530.00	0.5	\$265.00
Jack M. Dougherty	2021	Associate (Bankruptcy)	\$575.00	140.7	\$80,902.50
Melissa M. Hartlipp	2022	Associate (Bankruptcy)	\$430.00	93.8	\$40,334.00
Seokin Yeh	2022	Associate (Litigation)	\$455.00	12.8	\$5,824.00
Arjun Padmanabhan	2022	Associate (Litigation)	\$455.00	23.9	\$10,874.50
Erin C. Palmer	2022	Associate (Litigation)	\$460.00	6.0	\$2,760.00
Adam H. Bouvier	2023	Associate (Corporate)	\$414.00	14.4	\$5,976.00
Larry S. Morton	N/A	Paralegal	\$400.00	21.9	\$8,760.00
Pauline Z. Ratkowiak	N/A	Paralegal	\$405.00	4.5	\$1,822.50
Michael A. Solimani	N/A	Law Clerk	\$405.00	79.0	\$31,995.00
Patt Feuerbach	N/A	eDiscovery Analyst	\$455.00	0.2	\$91.00
<b>Blended Rate: \$731.64</b>			<b>TOTALS:</b>	<b>1,033.7</b>	<b>\$756,297.00</b>

<sup>1</sup> This rate is Cole Schotz P.C.'s regular hourly rate for legal services. All hourly rates are adjusted by Cole Schotz P.C. on a periodic basis (the last such adjustment occurred on September 1, 2024).

**EXHIBIT B****BIG LOTS, INC., *et al.*****EXPENSE SUMMARY  
SEPTEMBER 24, 2024 THROUGH OCTOBER 31, 2024**

<b>Expense Category</b>	<b>Service Provider (if applicable)</b>	<b>Total Expenses</b>
Photocopying/Printing/Scanning (1,165 pages @ \$0.10/page)		\$116.50
Outside Photocopying		\$1,995.56
Delivery/Couriers		\$430.10
Filing Fees		\$250.00
Online Research		\$777.65
Court Fees		\$478.40
<b>TOTAL</b>		<b>\$4,048.21</b>

**EXHIBIT C**

**BIG LOTS, INC., *et al.***

**ITEMIZED TIME RECORDS  
SEPTEMBER 24, 2024 THROUGH OCTOBER 31, 2024**

BIG LOTS, INC.  
N/AInvoice Date: November 14, 2024  
Invoice Number: 991742  
Matter Number: 68457-0001**Re:** OFFICIAL COMMITTEE OF UNSECURED CREDITORS

FOR PROFESSIONAL SERVICES THROUGH OCTOBER 31, 2024

**ASSET DISPOSITIONS, SALES, USES, AND LEASES (SECTION 363) 267.30 198,139.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/24/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING SUPPLEMENTAL LEASE AUCTION (.1);	0.10	80.00
09/24/24	JRA	EMAILS WITH S. NEWMAN RE BIDDING PROCEDURES	0.20	185.00
09/24/24	JRA	T/C WITH S. CARNES RE SALE AND DIP ISSUES	0.30	277.50
09/25/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING LEASE AUCTION (.1);	0.10	80.00
09/25/24	JRA	T/C WITH LANDLORD RE AUCTION PROCEDURES	0.40	370.00
09/25/24	JRA	T/C WITH D. AZMAN AND S. SIMMS RE SALE UPDATES	0.20	185.00
09/25/24	JRA	T/C WITH S. CARNES RE SALE RELATED WORKSTREAMS	0.30	277.50
09/26/24	SLN	CORRESPONDENCE WITH LANDLORDS REGARDING BID PROCEDURES (.3); REVIEW RIVER SOUTH SALE ROR (.1); REVIEW UPPER GLEN STREET CURE OBJECTION (.1); REVIEW MIDEB CURE OBJECTION (.4); REVIEW NS RETAIL CURE OBJECTION (.2); REVIEW WPG LEGACY CURE OBJECTION (.3); REVIEW JOFFE CURE OBJECTION (.1); REVIEW REALTY INCOME SALE OBJECTION (.2);	1.70	1,360.00
09/26/24	JMD	RESEARCH STORE CLOSING ISSUES AND EMAILS W/ M. HARTLIPP RE: SAME	0.50	287.50
09/26/24	MMH	ANALYZE PLEADINGS RELATED TO SALE CLOSINGS	0.30	129.00
09/26/24	JRA	T/C WITH S. CARNES RE SALE STRATEGY	0.20	185.00
09/26/24	JRA	FURTHER T/C WITH S. CARNES RE BIDDING PROCEDURES AND AUCTION PROCEDURES ISSUES LIST	0.20	185.00
09/26/24	JRA	REVIEW NOTICE OF SUCCESSFUL BIDDER	0.10	92.50
09/26/24	JRA	REVIEW NORTHTOWNE OBJECTION	0.20	185.00
09/27/24	SLN	REVIEW CURE OBJECTION TRACKER (.2); CORRESPONDENCE WITH CS TEAM (.1);	0.30	240.00
09/27/24	JMD	REVIEW BID PROCEDURES MOTION (2.5) AND DRAFT UCC SUMMARY RE: SAME (0.8).	3.30	1,897.50
09/27/24	JMD	PARTICIPATED IN VIRTUAL MEETING WITH M. HARTLIPP TO DISCUSS STORE CLOSING MOTION ISSUES & UCC SUMMARY RE: SAME.	0.30	172.50
09/27/24	MMH	ANALYZE AND SUMMARIZE AGENCY AGREEMENT MOTION	0.60	258.00

**COLE SCHOTZ P.C.**

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Client/Matter No. 68457-0001

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<b><u>DATE</u></b>	<b><u>INITIALS</u></b>	<b><u>Description</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
09/27/24	MMH	CONFER WITH S. CARNES RE: AGENCY AGREEMENT MOTION	0.30	129.00
09/27/24	JRA	T/C WITH D. AZMAN RE ADJOURNMENT OF BIDDING PROCEDURES AND DIP STRATEGY	0.20	185.00
09/27/24	SYC	REVIEW BID PROCEDURES MOTION AND LL COMMENTS TO SAME	3.90	3,510.00
09/27/24	JRA	REVIEW WPG OBJECTION	0.60	555.00
09/27/24	JRA	EMAILS WITH M. HARTLIPP AND M. HYLAND RE A&G RETENTION AND ISSUES RE SAME	0.20	185.00
09/28/24	JMD	EMAIL S. CARNES AND S. NEWMAN RE: BID PROCEDURE MARKUPS	0.10	57.50
09/28/24	JMD	REVIEW DE MINIMIS ASSET SALE MOTION AND DRAFT UCC ISSUE LIST RE: SAME	1.90	1,092.50
09/28/24	JRA	REVIEW UPPER GLEN OBJECTION	0.10	92.50
09/28/24	JRA	REVIEW PARKRIDGE WITHDRAWAL	0.10	92.50
09/28/24	JRA	REVIEW REALTY OBJECTION	0.30	277.50
09/28/24	JRA	REVIEW SOUTH COMMONS ASSUMPTION OBJECTION	0.20	185.00
09/28/24	JRA	REVIEW JOFFE OBJECTION	0.20	185.00
09/28/24	JRA	REVIEW BROWARD COUNTY JOINDER/OBJECTION	0.20	185.00
09/28/24	JRA	REVIEW NS OBJECTION	0.30	277.50
09/28/24	JRA	REVIEW MIDEBO OBJECTION	0.50	462.50
09/28/24	JRA	REVIEW CASITAS JOINDER	0.10	92.50
09/29/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING LEASE SALE ORDER (.1); REVIEW EYLER DECLARATION IN SUPPORT OF LEASE SALE MOTION (.2);	0.30	240.00
09/29/24	JMD	REVIEW AND REVISE SUMMARY OF DE MINIMIS ASSET SALE MOTION (.8) AND PREPARE ISSUES LIST RE: PROPOSED ORDER RE: SAME (.4).	1.20	690.00
09/29/24	SYC	REVIEW GOB SALES MOTION/AGENCY AGREEMENT (1.1) AND REVIEW/COMMENT ON MEMO RE: SAME (1.4)	2.50	2,250.00
09/29/24	JMD	FURTHER REVIEW BID PROCEDURES MOTION AND COMMENT ON PROPOSED ORDER (2.8); REVISE SUMMARY RE: SAME (.3).	3.10	1,782.50
09/29/24	MMH	CONTINUE TO SUMMARIZE AGENCY AGREEMENT MEMO	0.70	301.00
09/29/24	MMH	REVISE SECOND DAY MEMO	1.00	430.00
09/29/24	SYC	REVIEW DE MINIMIS ASSET SALES MOTION AND REVIEW/COMMENT ON MEMO RE: SAME	0.50	450.00
09/29/24	SYC	REVIEW COMMENT ON BIDPRO SUMMARY/MEMO	0.80	720.00
09/29/24	SYC	REVIEW AND COMMENT ON SUMMARY/MEMO OF BIDPRO	1.20	1,080.00
09/29/24	JRA	REVIEW DE MINIMIS SALE MOTION	0.70	647.50
09/29/24	JRA	REVIEW EYLER DECLARATION	0.20	185.00
09/29/24	JRA	T/C WITH I. GOLD RE LEASE ASSIGNMENT	0.30	277.50
09/29/24	JRA	EMAILS WITH J. RAVIELE RE BIDDING PROCEDURES	0.20	185.00

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09/29/24	JRA	MEETING WITH I. GOLD RE LEASE ASSIGNMENT ISSUES INCLUDING INSURANCE AND INDEMNIFICATION	0.80	740.00
09/30/24	JMD	REVIEW S. CARNES COMMENTS TO UCC SUMMARY OF DE MINIMIS ASSET SALE MOTION AND REVISE SUMMARY RE: SAME ACCORDINGLY	0.30	172.50
09/30/24	JMD	REVIEW STORE CLOSING MOTIN AND REVIEW DRAFT UCC SUMMARY RE: SAME	0.40	230.00
09/30/24	JMD	REVIEW S. CARNES COMMENTS RE: REVISIONS TO BID PRO/DE MINIMIS ASSET SALE UCC SUMMARIES/ISSUES LIST (.3); EMAIL M. HARTLIPP AND M. SOLIMANI RE; SAME (.1).	0.40	230.00
09/30/24	JMD	CONTINUE INCORPORATING COMMENTS FROM S. NEWMAN RE: UCC SUMMARY/ISSUES LIST RE: BIDDING PROCEDURES AND DE MINIMIS SALE MOTION	0.80	460.00
09/30/24	JMD	REVIEW S. CARNS AND S. NEWMAN COMMENTS RE: UCC SUMMARY RE: BIDDING PROCEDURES MOTION AND ORDER AND REVISE DRAFT OF SAME.	2.40	1,380.00
09/30/24	JMD	PARTICIPATED IN VIRTUAL MEETING WITH CARNES, SARA A. RE: REVISIONS TO UCC SUMMARY OF BIDDING PROCEDURES ISSUES	0.10	57.50
09/30/24	JMD	REVIEW OMNIBUS EXECUTORY CONTRACT REJECTION MOTION (.2); REVISE DRAFT UCC SUMMARY RE: SAME (.1).	0.30	172.50
09/30/24	MMH	PROVIDE COMMENTS ON STORE CLOSINGS ORDER	0.40	172.00
09/30/24	MMH	UPDATE SECOND DAY MEMO PER FTI GORDON BROTHERS ANALYSIS	0.20	86.00
09/30/24	SYC	FURTHER REVIEW COMMENT TO LEASE REJECTION PROCEDURES MEMO	0.70	630.00
09/30/24	SYC	COORDINATE WITH S. NEWMAN RE: BIDPRO ISSUES LIST (.5); REVIEW AND COMMENT ON SAME (1.6)	2.10	1,890.00
09/30/24	SYC	FURTHER REVIEW/COMMENT TO UCC MEMO RE: BIDPRO/GOB SALES (1.1); REVIEW FTI ANALYSIS OF GOB MOTION/COMP. STRUCTURE (.3) AND EMAIL TO CS TEAM RE: SAME (.5)	1.90	1,710.00
09/30/24	JRA	EMAILS WITH S. NEWMAN, M. FITZPATRICK AND UCC MEMBERS RE SALE CLOSING	0.50	462.50
10/01/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING BID PROCEDURES ISSUE LIST (.2); CORRESPONDENCE WITH LANDLORDS REGARDING BID PROCEDURES (.1);	0.30	240.00
10/01/24	JMD	REVISE SUMMARY OF BID PROCEDURES MOTION/DE MINIMIS ASSET SALE MOTION FOR UCC DISTRIBUTION	0.90	517.50
10/01/24	MMH	FURTHER REVISIONS TO FINAL STORE CLOSINGS SALES ORDER	0.30	129.00
10/01/24	JRA	T/C WITH J. VENTOLA RE ADJOURNMENT REQUEST	0.10	92.50
10/01/24	SYC	REVISIONS TO BIDPRO AND DE MINIMIS ASSET SALES ISSUES LIST	1.40	1,260.00
10/01/24	JRA	CORRESPOND WITH D. AZMAN, DPW AND UCC MEMBERS RE ADJOURMMENT	1.20	1,110.00

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10/01/24	JRA	T/C WITH S. NEWMAN AND S. CARNES RE SALE PROCEDURES	0.20	185.00
10/01/24	JRA	T/C WITH J. VENTOLA, C. SIMON AND D. AZMAN RE ADJOURNMENT	0.30	277.50
10/01/24	JRA	FURTHER T/C WITH S. CARNES RE LEASE REJECTION AND SALE PROCEDURES STRATEGY	0.30	277.50
10/01/24	JRA	T/C WITH D. AZMAN RE ADJOURNMENT REQUEST	0.20	185.00
10/02/24	SLN	REVIEW TEXAS TAX AUTHORITIES OBJECTION TO STORE CLOSINGS (.1); REVIEW CACTUS CROSSING OBJECTION TO STORE CLOSING MOTION (.2); REVIEW COLUMBIA PARK OBJECTION TO SHORE CLOSINGS (.1);	0.40	320.00
10/02/24	JMD	MULTIPLE ROUNDS OF REVISIONS TO DRAFT REVISIONS TO UCC UPDATE RE; BIDDING PROCEDURES AND DIP ADJOURNMENT (1.4); CALL W/ W. CARNES RE: SAME (.1)	1.50	862.50
10/02/24	JMD	READ EMAIL FROM ALBERTO, JUSTIN R.: FW:BID PRO/DIP ADJOURNMENT	0.10	57.50
10/02/24	SYC	CALL WITH DPW RE: LEASE SALES (.5) AND EMAIL UPDATE TO MWE RE: SAME (.2)	0.70	630.00
10/02/24	SYC	REVISIONS TO BIDPRO/DE MINIMIS ASSET SALES ISSUES LIST AND SUMMARY TO UCC	1.50	1,350.00
10/02/24	SYC	CORRES WITH DPW TEAM RE: LEASE SALES	0.30	270.00
10/02/24	JRA	T/C WITH D. AZMAN AND POTENTIAL BIDDER RE SALE PROCESS AND LEASE ASSUMPTIONS	0.40	370.00
10/02/24	JRA	BEGIN ANALYZING SALE PRCOEDURES/SALE MOTION AND APA IN CONNECTION WITH UCC RECOMMENDATION AND ISSUES LIST FOR DEBTORS	2.60	2,405.00
10/03/24	SLN	CORRESPONDENCE WITH DEBTORS AND UCC PROFESSIONALS REGARDING INTERESTED PARTIES (.1); REVIEW OF AND REVISIONS TO BID PROCEDURES ORDER AND EXHIBITS THERETO (1.7);CORRESPONDENCE WITH CS AND MWE TEAMS (.4); REVIEW FTI COMMENTS TO BID PROCEDURES AND CORRESPONDENCE RELATED THERETO (.3); CORRESPONDENCE WITH DEBTOR AND UCC PROFESSIONALS REGARDING INFORMATION REQUESTS (.2); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING LEASE SALES (.2);	2.90	2,320.00
10/03/24	JMD	REVIEW DE MINIMIS ASSET SALE UCC SUMMARY (.2) AND ISSUES LIST (.2) TO INCORPORATE L. HU/FTI COMMENTS ; EMAIL S. NEWMAN AND S. CARNES RE: SAME (.1).	0.50	287.50
10/03/24	JMD	REVIEW AND REVISE BID PROCEDURES/DE MINIMIS ASSET SALE SUMMARIES/ISSUES LISTS (.7); EMAIL S. CARNES AND S. NEWMAN RE: SAME (.1); EMAIL N. ROWLES AND MWE TEAM RE: SAME(.1)	0.90	517.50
10/03/24	JMD	REVIEW S. NEWMAN COMMENTS TO BID PRO ORDER (.4); EMAILS W/ S. NEWMAN RE: SAME (.1); EMAIL TO MWE/FTI TRANSMITTING BID PRO MARKUP, BID PRO ISSUES LIST, AND REVISED UCC SUMMARIES RE: BID PRO AND DE MINIMIS ASSET SALE (.2).	0.70	402.50



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10/03/24	JMD	REVIEW EMAILS FROM L. HU, N. ROWLES, S. CARNES AND S. NEWMAN RE: UCC UPDATE RE: BIDDING PROCEDURES	0.50	287.50
10/03/24	JMD	CALL W/ S. CARNES, S. NEWMAN AND M. HARTLIIPP RE: UPDATES TO DE MINIMIS ASSET SALE SUMMARY AND ISSUES LIST	0.20	115.00
10/03/24	SYC	EMAIL TO MWE RE: BIDPRO MILESTONES	0.30	270.00
10/03/24	JRA	EMAILS WITH L. HU RE OUTREACH PARTIES FOR SALE	0.30	277.50
10/03/24	SYC	REVIEW FTI COMMENTS TO BIDPRO AND RESPOND TO SAME (.9); REVIEW UPDATED ISSUES LIST AND MARK-UP OF BIDPRO ORDER AND COMMENT ON SAME (1.2)	2.10	1,890.00
10/03/24	SYC	REVIEW FTI REVISIONS TO DE MINIMIS ASSET SALES PROCEDURES ORDER (.3); REVISE ISSUES LIST RE: SAME (.2); CORRES WITH FTI RE: SAME (.3)	0.80	720.00
10/03/24	JRA	CORRESPOND WITH UCC MEMBERS, S. CARNES, S. NEWMAN, D. AZMAN AND DPW RE BIDDING PROCEDURES AND LANDLORD ISSUES	0.80	740.00
10/03/24	JRA	REVIEW REVISED REJECTION PROCEDURES ORDER	0.30	277.50
10/03/24	JRA	FURTHER EMAILS WITH S. CARNES AND N. ROWLES RE BIDDING PROCEDURES	0.20	185.00
10/04/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING COMMENTS TO BP (1.1); REVIEW REVISED BP ISSUES LIST AND MARKUP ORDER (.2); CORRESPONDENCE WITH CS TEAM (.2); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING BIDDER (.1); CORRESPONDENCE WITH DEBTORS REGARDING COMMENTS TO BID PROCEDURES (.1); REVIEW THIRD NOTICE OF FILING OF ADDITIONAL STORE CLOSING LIST (.1); REVIEW DEBTOR RESPONSES TO BP ISSUES LIST AND REVISED BP ORDER (.2);	2.00	1,600.00
10/04/24	JMD	REVIEW FTI COMMENTS TO BID PROCEDURES ORDER AND ISSUES LIST (.2); REVIEW AND REVISE BID PROCEDURES ORDER MARKUP AND UCC ISSUES LIST RE: SAME TO INCORPORATE FTI COMMENTS (2.1); EMAIL S. CARNES AND S. NEWMAN RE: SAME (.2).	2.50	1,437.50
10/04/24	JMD	REVIEW EMAILS FROM N. ROWLES AND S. CARNES RE: BID PRO ORDER MARKUP AND UCC ISSUES LIST (.1); DRAFT EMAIL TO DPW/MNAT TEAMS RE: SAME (.4); FURTHER REVISE ISSUES LIST REFLECTING FURTHER DEVELOPMENTS(.3); REVISE EMAIL TO DPW/MNAT TEAMS TRANSMITTING SAME (.2).	1.00	575.00
10/04/24	JMD	DRAFT EMAIL TO MWE TEAM RE: DE MINIMIS ASSET SALE ISSUES AND BID PRO ISSUES (.3); EMAILS W/ S. CARNES RE: SAME (.1); EMAIL MWE TEAM RE: ISSUES LIST AND MARKUPS RE: SAME (.1).	0.50	287.50
10/04/24	SYC	REVIEW EMAIL FROM D. AZMAN RE: SALE PROCESS (.2); UPDATE ISSUES LIST RE: SAME (.5); REVIEW UPDATED BIDPRO MARK-UP; CORRES WITH CS TEAM NEXT STEPS (.5)	1.20	1,080.00
10/04/24	JMD	CALL W/ S. NEWMAN AND S. CARNES RE: BIDDING PROCEDURES ISSUES	0.10	57.50

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10/04/24	JMD	COMPOSED EMAIL TO S. CARNES & S. NEWMAN RE: DE MINIMIS ASSET SALE COMMENTS / REVISED BID PRO COMMENTS AND ISSUES LIST AND REVIEW EMAIL FROM S. CARNES RE: SAME	0.10	57.50
10/04/24	JRA	EMAILS WITH S. NEWMAN, S. CARNES AND J. DOUGHERTY RE DE MINIMIS ASSET SALE MOTION COMMENTS	0.30	277.50
10/04/24	JRA	EMAILS WITH S. CARNES AND J. DOUGHERTY (.4) AND CORRESPOND WITH UCC MEMBERS AND D. AZMAN RE BIDDING PROCEDURES ISSUES (.4)	0.80	740.00
10/04/24	JRA	EMAILS WITH S. PIRAINO AND S. CARNES RE ABANDONMENT	0.10	92.50
10/04/24	SYC	REVIEW SECOND INTERIM LEASE SALES PROCEDURES ORDER AND EMAIL TO DPW RE: SAME	0.70	630.00
10/04/24	SYC	CALLS AND EMAILS WITH LLS RE: LEASE SALE PROCEDURES, BID PROCEDURES, AND CASE STATUS	1.30	1,170.00
10/04/24	JRA	CORRESPOND WITH J. MARSHALL, D. AZMAN AND S. CARNES RE AUCTION ADJOURNMENT	0.30	277.50
10/04/24	JRA	REVIEW SECOND INTERIM LEASE SALE ORDER (.3); EMAIL WITH S. CARNES AND S. PIRAINO RE SAME (.1)	0.40	370.00
10/05/24	JRA	EMAIL WITH M. HYLAND RE DE MINIMIS ASSET SALE MOTION	0.10	92.50
10/06/24	SYC	REVIEW DPW RESPONSE TO DE MINIMIS ASSET SALES ISSUES LIST (.3); REVIEW REVISED DE MINIMIS SALE ORDER (.5); EMAIL TO MWE RE: SAME (.1)	0.90	810.00
10/06/24	JRA	EMAILS WITH S. CARNES AND N. ROWLES RE EXTENSION OF OBJECTION DEADLINES FOR DE MINIMIS ASSET/REJECTION PROCEDURES AND FOLLOW UP WITH DPW RE SAME	0.30	277.50
10/07/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING POTENTIAL BIDDERS (.2); TELEPHONE CALL WITH CS TEAM REGARDING BID PROCEDURES OBJECTION (.7); REVIEW REVISED BID PROCEDURES ORDER (.3); CORRESPONDENCE WITH DEBTORS REGARDING UCC COMMENTS TO BID PROCEDURES (.2); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING BID PROCEDURES OBJECTION (.2); CORRESPONDENCE WITH DEBTORS REGARDING DE MINIMIS ASSET SALE ORDER (.1); REVIEW MILELLI OBJECTION TO GOB PROCEDURES (.1);	1.80	1,440.00
10/07/24	JMD	REVIEW DEBTORS' RESPONSES TO UCC ISSUE LIST RE: BIDDING PROCEDURES AND LL COMMENTS	0.50	287.50
10/07/24	JMD	OUTLINE AND DRAFT PRELIMINARY STATEMENT TO UCC BID PRO OBJECTION	2.40	1,380.00
10/07/24	SYC	REVIEW DEBTOR RESPONSES ON BID PRO ISSUES AND EMAILS/CALLS WITH CS TEAM RE: BIDPRO OBJECTION	2.90	2,610.00
10/07/24	JMD	CALL W/ S. NEWMAN, S. CARNES, M. HARTLIPP, J. ALBERTO RE: DRAFT BIDDING PROCEDURES OBJECTION	0.60	345.00
10/07/24	MMH	BEGIN DRAFTING BIDS PROCEDURES OBJECTION	1.10	473.00
10/07/24	MMH	CALL WITH J.A. LBERTO, S. CARNES, J. DOUGHERTY RE: BIDS PROCEDURES OBJECTION	0.60	258.00

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10/07/24	MMH	REVIEW RESPONSES TO BIDDING PROCEDURES ORDER REDLINE	0.20	86.00
10/07/24	JRA	CORRESPOND WITH D. AZMAN RE EXTENDED OBJECTION DEADLINES FOR SALE AND DIP	0.20	185.00
10/07/24	JRA	T/C WITH S. CARNES RE SALE PROCESS UPDATE	0.20	185.00
10/07/24	JRA	T/C WITH S. SIMMS, C. ZUCKER, S. CARNES AND K. GOING RE SALE PROCESS UPDATE AND UCC PREP CALL	1.20	1,110.00
10/07/24	SYC	EMAILS WITH FTI RE: BIDPRO OBJECTION	0.30	270.00
10/07/24	SYC	FINAL REVIEW OF DE MINIMIS ASSET SALES ORDER AND EMAIL TO DEBTORS RE: SAME	0.30	270.00
10/07/24	SYC	REVIEW AND COMMENT ON DRAFT TIMELINE SLIDE FOR 10/8 UCC CALL	0.20	180.00
10/07/24	JRA	RESEARCH RE BIDDING PROCEDURES OBJECTION	0.60	555.00
10/07/24	JRA	REVIEW SALE TEASER	0.70	647.50
10/07/24	JRA	T/C WITH S. CARNES, S. NEWMAN AND J. DOUGHERTY RE BIDDING PROCEDURES OBJECTION	0.40	370.00
10/07/24	JRA	T/C WITH S. CARNES RE BIDDING PROCEDURES STRATEGY	0.20	185.00
10/08/24	SLN	TELEPHONE CALL WITH FTI REGARDING BID PROCEDURES DECLARATION (.6); TELEPHONE CALL WITH CS TEAM REGARDING BID PROCEDURES (.5); REVIEW DEBTORS RESPONSES TO UCC BID PROCEDURES COMMENTS (.2); CORRESPONDENCE WITH CS TEAM (.1): REVIEW REVISED BID PROCEDURES ORDER (.3);	1.70	1,360.00
10/08/24	JMD	CONTINUE DRAFTING BID PRO OBJECTION PRELIMINARY STATEMENT (.8); EMAIL M. HARTLIPP RE: SAME (.1).	0.90	517.50
10/08/24	JMD	CALL W/ M. HARTLIPP RE: OUTSTANDING ISSUES RE: DPW RESPONSES TO BID PROCEDURES ISSUES LIST	0.10	57.50
10/08/24	JMD	CONTINUE DRAFTING BID PRO OBJECTION	0.90	517.50
10/08/24	JMD	T/C WITH S. SIMMS, J. ALBERTO AND L. HU RE: BID PRO OBJECTION DECLARATION	0.60	345.00
10/08/24	JMD	CONDUCT LEGAL RESEARCH RE: BID PROTECTIONS ISSUES (1.9); DRAFT RELATED ARGUMENT RE: UCC BID PRO OBJECTION (.9); EMAIL M. HARTLIPP RE: SAME (.1).	2.90	1,667.50
10/08/24	SYC	REVIEW UPDATED SALE TIMELINE AND UPDATED SLIDES FOR UCC CALL	0.60	540.00
10/08/24	JMD	CALL W/ J. ALBERTO, M. HARTLIPP, S. CARNES AND S. NEWMAN RE: RESPONSE TO DEBTORS BID PROCEDURES FOLLOW UP ISSUES	0.20	115.00
10/08/24	JMD	PARTICIPATED IN VIRTUAL MEETING WITH CARNES, SARAH RE: BIDDING PROCEDURES OBJECTION STATUS	0.10	57.50
10/08/24	JMD	REVIEW BIDDING PROCEDURES ISSUES LIST/ORDER MARKUPS CIRCULATED BY DPW TEAM AND PREPARE REPLY RE: SAME	1.70	977.50

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10/08/24	JMD	CONTINUE TO REVIEW DEBTORS' RESPONSES TO UCC BID PRO ISSUES LISTS/PROPOSED ORDER (.8); DRAFT RESPONSE TO DPW TEAM RE: SAME (.2); EMAIL S. CARNES RE: SAME (.1).	1.10	632.50
10/08/24	MAS	CALL WITH FTI CONSULTING RE: SALE TIMELINE	0.50	202.50
10/08/24	MMH	CONFER WITH J. DOUGHERTY RE: BIDS PROCEDURES OBJECTION	0.10	43.00
10/08/24	MMH	ATTEND FOLLOW UP CALL WITH MWE RE: OUTSTANDING DIP ISSUES AND BIDS PROCEDURES ISSUES	0.60	258.00
10/08/24	MMH	CALL WITH J. ALBERTO, J. DOUGHERTY, S. NEWMAN AND S. CARNES RE: BIDS PROCEDURES OBJECTION	0.20	86.00
10/08/24	MMH	CONTINUE DRAFTING BID PROCEDURES OBJECTION	0.60	258.00
10/08/24	MMH	ANALYZE JUDGE COMMENTS RE: GORDON RETENTION APP	0.50	215.00
10/08/24	MMH	REVIEW COMMENTS/REDLINES TO DRAFT BID PROCEDURES OBJECTION	0.40	172.00
10/08/24	MMH	CORRESPONDENCE WITH CS TEAM RE: GORDON BROTHERS RETENTION ISSUES	0.10	43.00
10/08/24	JRA	EMAIL WITH UCC MEMBER RE SALE TIMELINE	0.10	92.50
10/08/24	JRA	T/C WITH S. SIMMS AND S. CARNES RE SALE OBJECTION DECLARATION	0.60	555.00
10/08/24	SYC	CALLS AND EMAILS WITH CS TEAM RE: BIDPRO OBJECTION	0.70	630.00
10/08/24	SYC	CALL WITH CS AND S. SIMMS (FTI) TO DISCUSS TIMELINE	0.50	450.00
10/08/24	SYC	EMAIL TO J. ALBERTO RE: BIDPRO ISSUES RESOLUTION/SUMMARY	1.10	990.00
10/08/24	JRA	T/C WITH S. CARNES AND S. NEWMAN RE SALE STRATEGY	0.40	370.00
10/08/24	JRA	CONTINUED ANALYSIS OF BIDDING PROCEDURES/DIP STUB RENT ISSUES FOR NEGOTIATIONS WITH LENDERS, INCLUDING RESEARCHING STUB RENT AND MARSHALLING ISSUES	1.90	1,757.50
10/08/24	JRA	T/C WITH UCC MEMBER RE SALE STRATEGY	0.30	277.50
10/09/24	SLN	REVIEW COC AND REVISED PROPOSED DE MINIMIS ASSET SALE ORDER (.2); CORRESPONDENCE WITH DEBTORS REGARDING COMMENTS TO BID PROCEDURES (.2);	0.40	320.00
10/09/24	JMD	EMAIL J. ALBERTO, S. CARNES RE: BID PROCEDURES NEGOTIATIONS WITH DEBTORS	0.10	57.50
10/09/24	JMD	REVIEW S. CARNES COMMENTS TO EMAIL RE: BID PROCEDURES OBJECTIONS (.1); EMAIL DPW TEAM RE: SAME (2 X .1).	0.30	172.50
10/09/24	JMD	EMAILS W/ E. STERN (2 X .1); J. ALBERTO AND S. CARNES (2 X .1) RE: BID PRO OBJECTION OUTSTANDING ISSUES.	0.40	230.00
10/09/24	JRA	EMAILS WITH J. DOUGHERTY, S. CARNES AND E. STERN RE COMMENTS TO BIDDING PROCEDURES ORDER	0.20	185.00
10/09/24	SYC	EMAILS/CALLS WITH J. DOUGHERTY AND JRA RE: BIDPRO ISSUES (.9); REVIEW AND COMMENT ON ISSUES LIST/EMAILS TO MWE RE: SAME (1.2)	2.10	1,890.00

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10/09/24	JRA	CORRESPONDENCE WITH I. GOLD AND S. CARNES RE LEASE AUCTION BID DATES	0.30	277.50
10/10/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING UCC COMMENTS TO BID PROCEDURES (.5); CORRESPONDENCE WITH UCC REGARDING COMMENTS TO BID PROCEDURES (.4); CORRESPONDENCE WITH DEBTORS REGARDING BIDDERS (.2);	1.10	880.00
10/10/24	JMD	CALL W/ S. CARNES RE: RESPONSE TO DEBTORS RE: BID PROTECTIONS ISSUES	0.20	115.00
10/10/24	JMD	REVIEW EMAIL FROM E. STREN RE: BID PROCEDURES/SALE TIMELINE NEGOTIATIONS AND EMAILS W/ S. CARNES RE: SAME (.1); DRAFT AND DELIVER RESPONSE TO DEBTORS' COUNSEL (.1).	0.20	115.00
10/10/24	JMD	DRAFT REVISIONS TO RESPONSE TO DEBTORS RE: BID PROTECTIONS ISSUES (.3); REVIEW EMAILS FROM S. CARNES AND K. GOING RE: SAME (.1).	0.40	230.00
10/10/24	JMD	REVIEW DPW EMAIL RE: BIDDING PROCEDURES ISSUES & DRAFT RESPONSE TO SAME AND CIRCULATE INTERNALLY TO CS TEAM	0.40	230.00
10/10/24	SYC	REVIEW BIDPRO MOTION AND APA RE: FINANCING CONTINGENCY AND EMAIL TO MWE RE: SAME	1.90	1,710.00
10/10/24	JMD	REVIEW J. ALBERTO AND S. CARNES FURTHER COMMENTS TO RESPONSE TO DEBTORS RE: BID PROTECTION ISSUES (.2); EMAIL DPW TEAM RE: SAME (.1).	0.30	172.50
10/10/24	MMH	REVIEW BIDS PROCEDURES MOTION/ORDER RE: FINANCING REQUIREMENTS	0.30	129.00
10/10/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN AND A. SHPEEN RE BIDDING PROCEDURES AND SALE ISSUES	0.30	277.50
10/10/24	JRA	CORRESPOND WITH D. AZMAN, K. GOING, S. CARNES AND FTI RE DIP AND OPERATIONAL MOTIONS	0.80	740.00
10/10/24	JRA	ANALYZE OCTOBER LEASE SALE TIMELINE, STORES AND EXECUTION DOCS	0.90	832.50
10/11/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING UCC COMMENTS TO BID PROCEDURES (.2); CORRESPONDENCE WITH CS TEAM REGARDING BID PROCEDURES OBJECTION (.2);	0.40	320.00
10/11/24	JMD	EMAILS W/ M. SOLIMANI RE: BIDDING PROCEDURES OBJECTION MATTERS AND LANDLORD COMMENTS	0.30	172.50
10/11/24	JMD	CALL W/ S. CARNES RE: DRAFT BIDDING PROCEDURES LIMITED OBJECTION	0.50	287.50
10/11/24	JMD	DRAFT EMAIL TO DEBTORS' COUNSEL RE: BREAK UP FEE/BID PRO ISSUES STATUS	0.30	172.50
10/11/24	JMD	DRAFT BIDDING PROCEDURES LIMITED OBJECTION (3.5); EMAIL S. CARNES RE: SAME (.1)	3.60	2,070.00

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10/11/24	JMD	EMAILS W/ S. CARNES AND S. NEWMAN RE: GOB MOTION AND OUTSTANDING UCC COMMENTS (.3); EMAIL RE: SAME TO DEBTORS' COUNSEL (.1); REVIEW DEBTORS' RESPONSE RE: SAME (.1).	0.50	287.50
10/11/24	MAS	MEET WITH MCDERMOTT WILL & EMERY AND FTI CONSULTING TEAMS RE: SALE MOTION	0.70	283.50
10/11/24	MAS	REVIEW STALKING HORSE ASSET PURCHASE AGREEMENT RE: LENDING FAILURE PROVISIONS	0.90	364.50
10/11/24	MMH	REVIEW S. NEWMAN COMMENTS TO FINAL STORE CLOSING ORDER	0.10	43.00
10/11/24	JRA	EMAILS WITH S. CARNES AND J. DOUGHERY RE BIDDING PROCEDURES	0.30	277.50
10/11/24	SYC	EMAILS AND CALLS WITH CS TEAM RE: BIDPRO OBJECTION AND REVIEW APA RE: SAME	1.60	1,440.00
10/11/24	SYC	REVIEW STATUS OF STORE CLOSING SALES MOTION ISSUES AND EMAILS WITH CS TEAM RE: SAME	0.60	540.00
10/11/24	JRA	CORRESPONDENCE WITH C. MARCUS, N. ADZIMA AND S. CARNES RE BP OBJECTION	0.40	370.00
10/12/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING APA AND TREATMENT OF LEASES (.2); CORRESPONDENCE WITH CS TEAM REGARDING BID PROCEDURES OBJECTION (.1);	0.30	240.00
10/12/24	JMD	REVIEW S. CARNES COMMENTS TO LIMITED BIDDING PROCEDURES OBJECTION (.2); REVISE DRAFT LIMITED OBJECTION RE: SAME (1.1); EMAIL S. CARNES AND J. ALBERTO RE: SAME (.1).	1.40	805.00
10/12/24	SYC	REVIEW BIDPRO MOTION, STALKING HORSE APA; REVISED BIDPRO OBJECTION; AND PROVIDE COMMENTS TO SAME	4.20	3,780.00
10/13/24	SLN	REVIEW OF AND REVISIONS TO DRAFT BID PROCEDURES OBJECTION (.3); CORRESPONDENCE WITH CS TEAM (.2); CORRESPONDENCE WITH MWE (.1); REVIEW MWE COMMENTS TO DRAFT BID PROCEDURES OBJECTION (.1); REVIEW FOURTH NOTICE OF GOB SALES (.1); REVIEW REVISED GOB ORDER (.3); REVIEW NOTICE OF REVISED OCTOBER LEASE SALE (.1);	1.20	960.00
10/13/24	JMD	REVIEW DEBTORS' REVISIONS TO GOB ORDER (.4); EMAILS W/ J. ALBERTO RE: SAME (.2); EMAIL DEBTORS COUNSEL RE: SAME (.1).	0.70	402.50
10/13/24	JMD	REVIEW EMAIL FROM G. WILLIAMS RE: GOB SALE ORDER DISCUSSIONS (.1); EMAIL CS TEAM RE: SAME (.2)	0.20	115.00
10/13/24	JMD	REVIEW EMAIL FROM J. ALBERTO RE: BID PRO OBJECTION (.1); REVISE BID PRO OBJECTION (.5); REVIEW S. NEWMAN COMMENTS RE: SAME (.2); EMAIL DRAFT OF SAME TO MWE TEAM FOR REVIEW AND COMMENT (.1).	0.90	517.50
10/13/24	JRA	REVIEW COLUMBIA PARK OBJECTION TO GOB SALES MOTION	0.10	92.50
10/13/24	JRA	REVIEW AND COMMENT ON DRAFT BP OBJECTION (.2); EMAILS WITH J. DOUGHERTY AND S. NEWMAN RE SAME (.2)	0.40	370.00

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10/13/24	JRA	REVIEW REVISED EXHIBIT RE POTENTIAL ASSUMPTION OF STORES IN CONNECTION WITH SALE	0.10	92.50
10/13/24	JRA	FURTHER EMAILS WITH S. LUTKUS RE BP OBJECTION	0.20	185.00
10/14/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING BID PROCEDURES OBJECTION AND COMMENTS THERETO (.4); REVIEW FURTHER REVISED PROPOSED BID PROCEDURES ORDER (.2); CORRESPONDENCE WITH DEBTOR PROFESSIONALS (.1);	0.70	560.00
10/14/24	JMD	EMAILS W/ L. MORTON RE: BID PROCEDURES LIMITED OBJECTION FILING STATUS (2 X .1).	0.20	115.00
10/14/24	JMD	REVIEW/REVISE AND FINALIZE BIDDING PROCEDURES LIMITED OBJECTION	0.40	230.00
10/14/24	JMD	FURTHER REVISE BIDDING PROCEDURES LIMITED OBJECTION INCORPORATING FURTHER S. CARNES COMMENTS (.5); REVIEW STALKING HORSE APA RE: SAME (.2); EMAILS W/ S. CARNES RE: SAME (.2).	0.90	517.50
10/14/24	JMD	REVIEW AND INCORPORATE S. LUTKUS COMMENTS TO DRAFT BIDDING PROCEDURES LIMITED OBJECTION	0.40	230.00
10/14/24	JRA	ANALYZE STRATEGY FOR BIDDING PROCEDURES OBJECTION	0.40	370.00
10/14/24	JRA	FURTHER EMAILS WITH S. NEWMAN, S. CARNES, FTI AND D. AZMAN RE BIDDING PROCEDURES STRATEGY	0.10	92.50
10/14/24	JRA	EMAILS WITH B. RESNICK AND T/C WITH N. ADZIMA RE DEPOSIT ISSUE	0.30	277.50
10/14/24	JRA	CORRESPOND WITH D. AZMAN AND POTENTIAL BUYER RE SALE PROCESS	0.40	370.00
10/14/24	SYC	CALLS AND EMAILS WITH JRA RE: STORE CLOSING ISSUES (.5); RESEARCH RE: SAME (.7); EMAIL TO JRA RE: CONCLUSIONS RE: SAME (.6)	1.80	1,620.00
10/14/24	SYC	REVIEW AND PROVIDE COMMENTS TO BID PRO OBJECTION (.9); EMAILS TO CS TEAM RE: FILING OF SAME (.3)	1.20	1,080.00
10/14/24	JRA	T/C WITH UCC MEMBER RE MSA FOR STORE CLOSING SALES	0.20	185.00
10/14/24	JRA	T/C WITH S. CARNES RE MSA ORDER RE: STORE CLOSING SALES	0.20	185.00
10/14/24	JRA	ANALYZE STORE CLOSING/LIQUIDATOR POTENTIAL OBJECTION POINTS AND RESEARCH RE SAME (.9); CORRESPOND WITH S. CARNES AND D. AZMAN RE SAME (.3)	1.20	1,110.00
10/14/24	JRA	FURTHER EMAILS WITH S. CARNES AND J. DOUGHERTY RE BP OBJECTION AND REVISIONS TO SAME	0.40	370.00
10/14/24	JRA	T/C WITH D. AZMAN AND POTENTIAL BIDDER RE SALE PROCESS	0.30	277.50
10/15/24	SLN	REVIEW UST BID PROCEDURES OBJECTION (.3); CORRESPONDENCE WITH CS TEAM REGARDING BID PROCEDURES (.1); REVIEW REVISED BID PROCEDURES ORDER (.2);	0.60	480.00
10/15/24	MAS	CALL WITH M. HARTLIPP RE: BREAK UP FEE SUPERPRIORITY CLAIM RESEARCH	0.10	40.50

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10/15/24	MAS	LEGAL RESEARCH RE: SUPERPRIORITY STATUS OF BID PROTECTIONS	1.00	405.00
10/15/24	MMH	CONFER WITH M. SOLIMANI RE: UST OBJECTION TO BID PROCEDURES RESEARCH	0.20	86.00
10/15/24	MMH	CORRESPONDENCE WITH J. ALBERTO AND CS TEAM RE: RESEARCH OF UST OBJECTION TO BID PROCEDURES	0.10	43.00
10/15/24	MMH	REVIEW REVISED PROPOSAL FROM DEBTORS RE: BID PROCEDURES SETTLEMENT	0.10	43.00
10/15/24	MMH	REVIEW AND ANALYZE UST OBJECTION TO BID PROCEDURES MOTION	0.20	86.00
10/15/24	JRA	REVIEW UST BIDDING PROCEDURES OBJECTION (.3); EMAILS WITH M. SOLIMANI RE SAME (.1)	0.40	370.00
10/16/24	SLN	REVIEW AMENDED NOTICE OF LEASE SALE AUCTION (.1); REVIEW WESTERVILLE GOB OBJECTION (.1); REVIEW UST OBJECTION TO GOB SALES (.9);	1.10	880.00
10/16/24	MAS	CONTINUE LEGAL RESEARCH RE: BID PROTECTIONS AND SUPERPRIORITY STATUS	2.50	1,012.50
10/16/24	MMH	RESEARCH RE: PRIORITY ISSUES	1.50	645.00
10/16/24	MMH	REVIEW UST OBJECTION TO GOB MOTION	0.20	86.00
10/16/24	JRA	REVIEW UST GOB MOTION OBJECTION	0.50	462.50
10/16/24	JRA	CORRESPONDENCE WITH LANDLORDS RE LEASE AUCTION (.2); REVIEW REVISED NOTICE OF SAME (.1)	0.30	277.50
10/17/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING SALE PROCESS (.1); TELEPHONE CALL WITH J. ALBERTO AND S. CARNES REGARDING BID PROCEDURES (.4); CORRESPONDENCE WITH CS TEAM REGARDING STALKING HORSE APA (.1); REVIEW NOTICE OF LEASE SALE AUCTION (.1);	0.70	560.00
10/17/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING LEASE CURES (.1); CORRESPONDENCE WITH LANDLORD REGARDING CURE OBJECTION (.1); REVIEW CICERO CURE OBJECTION (.2);	0.40	320.00
10/17/24	JMD	EMAIL M. SOLIMANI AND M. HARTLIPP RE: GOB/GORDON BROTHERS ISSUES AND CURE NOTICE ISSUES	0.30	172.50
10/17/24	SYC	EMAILS/CALLS WITH JRA RE: POTENTIAL BIDPRO SETTLEMENT	0.80	720.00
10/17/24	JMD	BRIEFLY REVIEW UST OBJECTION RE: GOB/STORE CLOSING MOTION	0.30	172.50
10/17/24	MAS	LEGAL RESEARCH RE: LIQUIDATION MOTION AND CONSULTANT RETENTION RE: SECTION 327	0.10	40.50
10/17/24	MAS	PULL CASES RE: UNITED STATES TRUSTEE OBJECTION TO STORE CLOSING SALES MOTION / GB RETENTION	1.10	445.50
10/17/24	MAS	CONTINUE LEGAL RESEARCH RE: BID PROTECTIONS AND SUPERPRIORITY STATUS	2.50	1,012.50
10/17/24	MMH	CONFER WITH S. CARNES RE: APA ASSIGNMENT	0.10	43.00
10/17/24	MMH	SUMMARIZE DEPOSIT TERMS	0.90	387.00



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10/17/24	MMH	CONTINUE RESEARCH RE: PRIORITY EXPENSE	0.70	301.00
10/17/24	MMH	ANALYZE UST OBJECTION TO BIDS PROCEDURES MOTION	0.20	86.00
10/17/24	MMH	ANALYZE LATEST DRAFT APA	0.90	387.00
10/17/24	MMH	CORRESPONDENCE WITH CS TEAM RE: APA PROVISIONS	0.20	86.00
10/17/24	MMH	FURTHER ANALYSIS OF NOTICE OF POTENTIAL ASSUMED CONTRACTS AND PROPOSED CURES	0.50	215.00
10/17/24	JRA	CORRESPOND WITH D. AZMAN RE DEPOSIT AND BP OBJECTION	0.40	370.00
10/17/24	JRA	T/C (.1) WITH INTERESTED LEASE PURCHASER AND EMAILS (.2) WITH L. HU AND SAME RE LEASE SALES	0.30	277.50
10/17/24	JRA	T/C WITH D. AZMAN RE BP OBJECTION	0.10	92.50
10/17/24	JRA	EMAILS WITH D. AZMAN AND B. RESNICK RE BP OBJECTION	0.20	185.00
10/17/24	JRA	T/C WITH S. CARNES AND S. NEWMAN RE BP OBJECTION STRATEGY	0.40	370.00
10/17/24	SYC	REVIEW APA RE: FINANCIAL OUTS AND EMAILS/CALLS WITH M. HARTLIPP RE: RESEARCH ON SAME	1.90	1,710.00
10/17/24	JRA	ANALYZE CURE NOTICE	1.00	925.00
10/17/24	JRA	T/C WITH LANDLORD RE LEASE SALES NOTICE	0.10	92.50
10/17/24	JRA	EMAILS WITH S. CARNES RE BP OBJECTION STRATEGY	0.20	185.00
10/17/24	JRA	FURTHER T/C'S WITH LANDLORD AND A. SHPEEN RE LEASE SALES	0.20	185.00
10/18/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING CURE NOTICE FOR SALE	0.10	80.00
10/18/24	SLN	REVIEW FURTHER REVISED BIDDING PROCEDURES ORDER (.2); CORRESPONDENCE WITH CS TEAM REGARDING BID PROTECTIONS PRECEDENT (.1);	0.30	240.00
10/18/24	JMD	LEGAL RESEARCH RE: UST GOB OBJECTION (1.6); REVIEW/REVISE M. SOLIMANI DRAFT ANALYSIS RE: SAME (.6); EMAIL M. SOLIMANI COMMENTS RE :SAME (.2); CALL W/ M. SOLIMANI RE: SAME (.1).	2.50	1,437.50
10/18/24	MAS	REVIEW SIMILAR GOB SALES ORDERS/LIQUIDATION AGREEMENTS FOR COMPARISON TO INSTANT MOTION	2.90	1,174.50
10/18/24	MAS	UPDATE INTERNAL CALENDAR RE: CRITICAL DATES	1.70	688.50
10/18/24	MAS	CALL WITH J. DOUGHERTY RE: GOB SALES MOTION	0.10	40.50
10/18/24	MAS	DRAFT SUMMARY OF CONSULTANT COMPENSATION TERMS IN OTHER GOB SALES MOTIONS FOR COMPARISON ANALYSIS	2.80	1,134.00
10/18/24	MMH	RESEARCH M. SOLIMANI RESEARCH RE: GOB OBJECTION	0.30	129.00
10/18/24	MMH	REVIEW AND REVISE M. SOLIMANI RESEARCH RE: SUPERPRIORITY ISSUES	0.40	172.00
10/18/24	MMH	DRAFT EMAIL MEMO OF SUPERPRIORITY RESEARCH FOR J. ALBERTO	0.60	258.00
10/18/24	SYC	ATTEND LEASE AUCTION	0.20	180.00
10/18/24	JRA	T/C WITH B. RESNICK AND D. AZMAN RE BP OBJECTION AND POTENTIAL RESOLUTION OF SAME	0.50	462.50

**COLE SCHOTZ P.C.**

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10/18/24	JRA	PREPARE FOR T/C WITH DPW RE BIDDING PROCEDURES STRATEGY AND DIP HEARING	0.40	370.00
10/18/24	JRA	EMAILS WITH L. HU AND M. HYLAND RE NEXUS FINANCING	0.30	277.50
10/18/24	JRA	CORRESPOND WITH D. AZMAN RE FINANCING CONTINGENCY FOR SALE	0.20	185.00
10/20/24	SLN	REVIEW COC AND REVISED PROPOSED BIDDING PROCEDURES ORDER (.2); REVIEW COC AND REVISED GOB ORDER (.2);	0.40	320.00
10/20/24	SYC	REVIEW REVISED BID PRO ORDER AND COMMENT ON SAME	0.50	450.00
10/20/24	JRA	EMAILS WITH DPW AND S. CARNES RE BIDDING PROCEDURES	0.30	277.50
10/21/24	SLN	CORRESPONDENCE WITH COUNTERPARTY REGARDING CURE OBJECTION RE: SALE (.1);	0.10	80.00
10/21/24	SLN	REVIEW MOTION FOR LEAVE TO FILE REPLY (.1); REVIEW DEBTORS REPLY IN SUPPORT OF BID PROCEDURES (1.2); CORRESPONDENCE WITH CS TEAM REGARDING BID PROTECTIONS (.2); REVISE REVISED BID PROCEDURES ORDER (.2); REVIEW SECOND NOTICE OF SUCCESSFUL BIDDER FOR LEASE AUCTION (.1); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING SALE UPDATE (.1);	1.90	1,520.00
10/21/24	JMD	REVIEW EMAIL FROM M. HYLAND RE: SALE PROCESS UPDATE	0.10	57.50
10/21/24	JMD	REVIEW REVISED BIDDING PROCEDURES ORDER (.6); UPDATE HEARING BINDERS RE: SAME (.1)	0.70	402.50
10/21/24	JMD	REVIEW NOTICE OF FILING REVISED GOB ORDER (.4); UPDATE HEARING BINDERS RE: SAME (.1).	0.50	287.50
10/21/24	MMH	UPDATE SALE TIMELINE FOR UCC CALL	0.20	86.00
10/21/24	MMH	CIRCULATE UPDATED CRITICAL DATES/SALE TIMELINE CALENDAR TO MWE TEAM	0.10	43.00
10/21/24	SYC	RESEARCH RE: BID PROTECTIONS SUPERPRIORITY ADMIN EXPENSE STATUS	0.90	810.00
10/22/24	MMH	CONFER WITH J.A LBERTO RE: RESEARCH ON SUPERPRIORITY STATUS FOR BID PROTECTIONS	0.10	43.00
10/22/24	JRA	T/C WITH I. RADI RE MISCELLANEOUS ASSET SALE	0.10	92.50
10/23/24	SLN	TELEPHONE CALL WITH J. ALBERTO REGARDING BID PROCEDURES HEARING (.2); CORRESPONDENCE WITH UCC REGARDING NEXUS FINANCING (.1); REVIEW THIRD INTERIM LEASE PROCEDURES ORDER AND EMAIL COMMENTS TO CS TEAM (.2);	0.50	400.00
10/23/24	SYC	REVIEW NEXUS FINANCING UPDATE	0.50	450.00
10/23/24	SYC	REVIEW THIRD INTERIM ORDER RE: LEASE SALE PROCEDURES	0.60	540.00
10/23/24	JRA	CORRESPOND WITH LANDLORDS RE SALE PROCESS UPDATES	1.60	1,480.00
10/23/24	JRA	REVIEW THIRD OMNIBUS LEASE SALES ORDER	0.80	740.00

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10/24/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING NEXUS FINANCING (.2); REVIEW TRANSCRIPT FROM BID PROCEDURES HEARING, BID PROCEDURES PLEADINGS AND PREP FOR ADJOURNED BID PROCEDURES HEARING (3.2);	3.40	2,720.00
10/24/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING THIRD INTERIM ORDER FOR NOVEMBER LEASE SALE WAIVE (.1); CORRESPONDENCE WITH DEBTORS REGARDING COMMENTS THERETO (.1);	0.20	160.00
10/24/24	JMD	REVIEW EMAIL FROM L. HU RE: NEXUS FINANCING	0.10	57.50
10/24/24	JMD	READ EMAIL FROM S. NEWMAN RE: NOVEMBER LEASE SALES	0.10	57.50
10/24/24	MAS	REVIEW STALKING HORSE APA: RE CAUSES OF ACTION TO BE SOLD	1.80	729.00
10/24/24	MAS	CALL WITH S. CARNES RE: ASSET PURCHASE AGREEMENT PROVISIONS	0.10	40.50
10/24/24	MAS	DRAFT EMAIL TO S. CARNES RE: PURCHASED CLAIMS UNDER APA	0.70	283.50
10/24/24	JRA	DISCUSS WITH VARIOUS LANDLORDS RE SALE AND RENT NEGOTIATIONS/ISSUES	2.20	2,035.00
10/24/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN, DPW AND UCC MEMBERS RE SALE PROCESS UPDATES	1.20	1,110.00
10/24/24	JRA	T/C WITH UCC MEMBER RE SALE PROCESS	0.10	92.50
10/24/24	JRA	T/C WITH S. CARNES AND D. AZMAN RE BID PROTECTIONS	0.20	185.00
10/24/24	SYC	REVIEW APA AND CORRES WITH MWE AND JRA RE: SALE OBJECTION	0.80	720.00
10/24/24	JRA	FURTHER T/C WITH D. AZMAN RE SALE UPDATES	0.10	92.50
10/24/24	JRA	FURTHER T/C WITH S. CARNES RE SALE UPDATES	0.20	185.00
10/24/24	JRA	T/C WITH C. SIMON RE SALE UPDATES	0.20	185.00
10/24/24	JRA	DEVELOP STRATEGY RE BID PROTECTIONS/ALTERNATIVE BID (.6); RESEARCH RE SAME (.9)	1.50	1,387.50
10/24/24	JRA	T/C WITH S. NEWMAN RE BID PROTECTIONS	0.10	92.50
10/24/24	JRA	T/C WITH D. AZMAN RE BID PROCEDURES	0.10	92.50
10/24/24	JRA	CORRESPOND WITH D. AZMAN, S. NEWMAN, S. CARNES, AND UCC MEMBERS RE ALTERNATIVE BIDDER	1.00	925.00
10/24/24	JRA	EMAILS WITH S. PIRAINO AND S. CARNES RE NOVEMBER LEASE WAVE	0.30	277.50
10/25/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING NEXUS FINANCING AND SALE HEARING (.1); TELEPHONE CALL WITH J. ALBERTO REGARDING BID PROCEDURES HEARING (.1); REVIEW RAF SALINA OBJECTION TO NOTICE OF SUCCESSFUL BIDDER FOR LEASE AUCTION (.1); REVIEW SHADRALL ORLANDO OBJECTION TO LEASE SALE (.1); CORRESPONDENCE WITH CS TEAM REGARDING SALE TIMELINE UPDATE (.1); REVIEW REVISED BID PROCEDURES ORDER AND CORRESPONDENCE WITH DEBTORS (.1); REVIEW NOVEMBER LEASE SALE STORES (.1);	0.70	560.00

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10/25/24	JMD	REVIEW BLACKLINE BIDDING PROCEDURES ORDER	0.20	115.00
10/25/24	MMH	CIRCULATE SALE UPDATE TO N. ROWLES FOR COMMITTEE UPDATE	0.10	43.00
10/25/24	MMH	UPDATE SALE TIMELINE FOR CASE CALENDAR	0.30	129.00
10/25/24	JRA	REVIEW REVISED BP ORDER (.3); COMMENT ON SAME (.1)	0.40	370.00
10/25/24	SYC	REVIEW UCC CORRES RE: BID PROCEDURES HEARING	0.70	630.00
10/25/24	JRA	REVIEW MAYS LEASE CURE OBJECTIONS TO SALE	0.20	185.00
10/27/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING BIDS (.1); REVIEW EYLER DECLARATION IN SUPPORT OF LEASE SALE (.1);	0.20	160.00
10/27/24	SYC	REVIEW EMAIL FROM M. SOLOMANI RE: APA	0.50	450.00
10/27/24	JMD	REVIEW EMAIL FROM S. SIMMS RE: GORDON BROTHERS OVERBID	0.20	115.00
10/27/24	JRA	T/C WITH C. SIMON RE SALE PROCESS	0.50	462.50
10/27/24	JRA	T/C WITH S. SIMMS RE SALE PROCESS UPDATE	0.20	185.00
10/27/24	JRA	CORRESPOND WITH B. RESNICK, S. CARNES, D. AZMAN AND S. SIMMS RE DEPOSIT ISSUES	0.60	555.00
10/28/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING STALKING HORSE APA (.1); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING BIDS (.3); REVIEW BIDS RECEIVED (.3); REVIEW BID COMPARISONS (.1);	0.80	640.00
10/28/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING CURE OBJECTIONS (.2); REVIEW CNE CURE OBJECTION (.1); REVIEW DFS OBJECTION TO ABANDONMENT (.1); REVIEW FNRP CURE OBJECTION (.1); REVIEW CERES CURE OBJECTION (.1); REVIEW OGDEN PLAZA CURE OBJECTION (.1); REVIEW OF AND REVISIONS TO CURE OBJECTION CHART (.2);	0.90	720.00
10/28/24	JMD	READ EMAIL FROM SOLIMANI, MICHAEL A.; STALKING HORSE APA CLAIMS/CAUSES OF ACTION	0.10	57.50
10/28/24	JMD	REVIEW EMAILS FROM J. ALBERTO, S. SIMMS RE: BID COMPARISON (.3); REVIEW DRAFT BID COMPARISON SLIDES (.1)	0.40	230.00
10/28/24	MAS	CONFER WITH S. CARNES RE: CLAIMS/CAUSES OF ACTION SOLD UNDER THE ASSET PURCHASE AGREEMENT	0.10	40.50
10/28/24	MAS	DRAFT EMAIL TO COLE SCHOTZ TEAM RE: ASSET PURCHASE AGREEMENT AND PURCHASED CLAIMS AND CAUSES OF ACTION	0.50	202.50
10/28/24	MAS	REVIEW RECENTLY FILED CURE OBJECTIONS TO SALE AND UPDATE CHART RE: SAME	1.80	729.00
10/28/24	MMH	REVIEW RECENTLY FILED CURE OBJECTIONS AND UPDATE TRACKER	0.40	172.00
10/28/24	MMH	CONTINUE TO ANALYZE FILED CURE OBJECTIONS AND UPDATE CURE OBJECTION TRACKER	0.90	387.00
10/28/24	MMH	CORRESPONDENCE WITH CS TEAM RE: APA CLAIMS	0.10	43.00

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10/28/24	MMH	REVIEW GB BID UPDATE	0.10	43.00
10/28/24	JRA	T/C WITH N. ADZIMA RE SALE PROCESS	0.20	185.00
10/28/24	JRA	EMAILS WITH LANDLORD RE SALE AND APA	0.30	277.50
10/28/24	JRA	T/C (.4) AND EMAILS (.2) WITH S. FOX AND S. SIMMS RE NEXUS AND GB BIDS	0.60	555.00
10/28/24	JRA	T/C'S WITH D. AZMAN AND S. SIMMS RE SALE PROCESS UPDATE	0.20	185.00
10/28/24	JRA	PARTICIPATE IN CALL WITH S. SIMMS, D. AZMAN, L. HU AND S. CARNES RE SALE UPDATES	0.60	555.00
10/28/24	JRA	REVIEW SCHWARTZ CURE OBJECTION	0.40	370.00
10/28/24	JRA	EMAILS (.1) AND T/C (.4) WITH B. RESNICK, A. SHPEEN, AND D. AZMAN RE ALTERNATIVE BIDDER	0.50	462.50
10/28/24	NLP	REVIEW M. SOLIMANI 10/28 EMAIL RE: ANALYSIS OF STALKING HORSE APA FOR CLAIMS AND CAUSES OF ACTION BEING TRANSFERRED	0.10	130.00
10/28/24	SYC	CALL WITH M. SOLOMANI RE: APA EMAIL TO TEAM	0.30	270.00
10/28/24	SYC	RESPOND TO LANDLORD INQUIRIES RE: APA	0.60	540.00
10/28/24	JRA	FURTHER T/C WITH C. SIMON RE SALE PROCESS	0.40	370.00
10/28/24	JRA	T/C WITH D. AZMAN RE SALE PROCESS	0.10	92.50
10/28/24	JRA	REVIEW CONSTELLATION NEWENEGRY CURE/ASSUMPTION OBJECTION	0.20	185.00
10/28/24	JRA	REVIEW OGDEN CURE OBJECTION	0.20	185.00
10/28/24	JRA	REVIEW BROWARD CURE OBJECTION	0.30	277.50
10/28/24	JRA	T/C WITH C. SIMON RE SALE PROCESS	0.20	185.00
10/29/24	SLN	REVIEW PARAGON CURE OBJECTION TO SALE (.1);	0.10	80.00
10/29/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING NOVEMBER LEASE SALES (.1); CORRESPONDENCE WITH DEBTORS REGARDING BIDS/AUCTION (.1);	0.20	160.00
10/29/24	SYC	EMAILS AND CALLS WITH M. HARTLIPP RE: SALE OBJECTION	0.50	450.00
10/29/24	MMH	DRAFT PROPOSED APA LANGUAGE RE: RETAINED/SOLD ESTATE CLAIMS	1.00	430.00
10/29/24	MMH	CONFER WITH S. CARNES RE: REVISED APA LANGUAGE RE: PURCHASED/RETAINED LITIGATION CLAIMS	0.20	86.00
10/29/24	JRA	T/C WITH S. NEWMAN RE AUCTION	0.20	185.00
10/29/24	JRA	T/C (.1) AND EMAILS (.1) WITH J. GOLDBERGER RE NOVEMBER LEASE SALES	0.20	185.00
10/29/24	JRA	CORRESPONDENCE WITH S. FOX, GB, J. MALFITANO, S. SIMMS AND D. AZMAN RE SALE PROCESS AND BID	1.20	1,110.00
10/29/24	SYC	CALLS WITH JRA RE: AUCTION	0.50	450.00
10/29/24	JRA	T/C WITH S. CARNES RE AUCTION STRATEGY SPECIFICALLY WITH RESPECT TO STORE COUNT	0.20	185.00
10/29/24	JRA	T/C WITH UCC MEMBER RE SALE PROCESS AND INVESTIGATION ISSUES	0.60	555.00

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10/29/24	JRA	EMAILS WITH A. SHPEEN RE AUCTION LINK AND START TIME	0.20	185.00
10/29/24	JRA	T/C WITH S. SIMMS RE AUCTION STRATEGY	0.40	370.00
10/29/24	JRA	T/C WITH S. CARNES RE SALE PROCESS	0.20	185.00
10/29/24	JRA	T/C WITH C. SIMON RE SALE PROCESS	0.50	462.50
10/29/24	JRA	T/C WITH UCC MEMBER RE SALE PROCESS UPDATE	0.20	185.00
10/29/24	JRA	T/C WITH B. RESNICK, A. RIFKIN, AND S. ERICKSON RE BIDS	0.40	370.00
10/29/24	JRA	ANALYZE GB BID	1.70	1,572.50
10/29/24	JRA	EMAILS WITH B. RESNICK RE SALE PROCESS	0.20	185.00
10/30/24	SLN	REVIEW ORANGEBURG REALTY CURE OBJECTION (.1); REVIEW CITY VIEW CURE OBJECTION (.1); REVIEW JMC CURE OBJECTION (.1); REVIEW DISPOSAL NOTICE (.1); REVIEW ABANDONMENT NOTICE (.1);	0.50	400.00
10/30/24	SLN	CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING COMMENTS TO APA (.2); CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING BIDS/AUCTION (.4); REVIEW REVISED BID (.2); CORRESPONDENCE WITH DEBTORS REGARDING NEXUS BID (.1); REVIEW NOTICE OF SUCCESSFUL BIDDER (.1); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING COMMENTS TO NEXUS APA (.1):	1.10	880.00
10/30/24	SYC	PREPARATION FOR AUCTION AND CALLS WITH JRA RE: STATUS	1.20	1,080.00
10/30/24	JMD	READ 2X EMAILS FROM CARNES, SARAH A. AND HARTLIPP, MELISSA M. RE: REVISED APA LANGUAGE TO RETAIN LITIGATION CLAIMS	0.10	57.50
10/30/24	JMD	REVIEW EMAIL FROM S. CARNES RE: AUCTION UPDATE	0.10	57.50
10/30/24	MMH	REVIEW S. CARNES COMMENTS TO PROPOSED APA REVISIONS RE: LITIGATION CLAIMS AND CONFER RE: SAME	0.30	129.00
10/30/24	MMH	REVISE AND DRAFT EMAIL TO NEXUS RE: APA MODIFIED LANGUAGE RE: RETENTION OF LITIGATION CLAIMS	0.60	258.00
10/30/24	MMH	CONFER WITH M. SOLIMANI RE: SALE OBJECTION RESEARCH RE: RETAINED LITIGATION CLAIMS	0.30	129.00
10/30/24	MMH	CORRESPONDENCE WITH UCC TEAM RE: PROPOSED MODIFICATIONS TO APA TO RETAIN LITIGATION CLAIMS	0.30	129.00
10/30/24	MMH	COORDINATE AUCTION ATTENDANCE FOR CS TEAM AND UCC MEMBERS	0.10	43.00
10/30/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN RE AUCTION	0.30	277.50
10/30/24	JRA	ANALYZE REVISED BID PACKAGE SPECIFICALLY IN CONNECTION WITH STORE COUNT, STUB RENT AND OTHER REAL ESTATE ISSUES	1.10	1,017.50
10/30/24	JRA	EMAILS WITH E. STERN AND S. CARNES RE AUCTION PARTICIPANTS	0.20	185.00
10/30/24	JRA	CORRESPOND WITH UCC MEMBERS RE AUCTION PROGRESS, UPDATES AND STATUS	2.30	2,127.50
10/30/24	JRA	REVIEW DESIGNATION RIGHTS RESEARCH	0.30	277.50

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10/30/24	JRA	FURTHER T/C'S (X3) WITH S. CARNES RE LEASE DESIGNATIONS	0.60	555.00
10/30/24	JRA	T/C WITH LANDLORD RE LEASE SALES	0.20	185.00
10/30/24	JRA	EMAILS WITH S. CARNES AND M. HARTLIPP RE SUGGESTED LANGUAGE FOR APA REAL ESTATE ISSUE	0.20	185.00
10/30/24	JRA	FURTHER T/C'S WITH S. CARNES RE AUCTION UPDATES AND DESIGNATION RIGHTS UPDATES	0.50	462.50
10/30/24	JRA	T/C WITH D. AZMAN RE SALE OBJECTION AND COORDINATION OF WORKSTREAM FOR SAME	0.20	185.00
10/30/24	SYC	CALLS WITH LANDLORDS, JRA, AND DPW RE: DESIGNATION RIGHTS AMENDMENT ISSUES TO NEXUS APA (1.9) AND REVIEW CASE LAW RE: SAME (.7)	2.60	2,340.00
10/30/24	SYC	ATTEND AUCTION	0.30	270.00
10/30/24	SYC	BRIEF REVIEW OF REVISED GB BID RE: LEASE ISSUES	0.90	810.00
10/30/24	SYC	REVIEW/REVIEW DRAFT EMAIL FROM M. HARTLIPP TO NEXUS RE: SALE OBJECTION ISSUES (1.6); CALL WITH M. HARTLIPP RE: SAME (.2)	1.80	1,620.00
10/30/24	JRA	REVIEW NOTICE OF SUCCESSFUL BIDDER	0.10	92.50
10/30/24	JRA	T/C WITH S. CARNES RE AUCTION STRATEGY	0.20	185.00
10/30/24	JRA	T/C WITH A. SHPEEN RE AUCTION UPDATES, SPECIFICALLY WITH RESPECT TO STORE COUNT AND DESIGNATION RIGHTS ISSUES (.2); DISCUSS SAME WITH LANDLORD COUNSEL (.4); ANALYSIS OF DESIGNATION RIGHTS ISSUE/RESEARCH ON SAME AND PRECENT REGARDING SAME (.9)	1.50	1,387.50
10/30/24	JRA	CORRESPONDENCE WITH C. SIMON RE AUCTION UPDATES/BACKUP BIDDER DESIGNATION PERIOD DISCUSSION	0.60	555.00
10/30/24	JRA	T/C WITH S. CARNES RE DESIGNATION RIGHTS UNDER APA AND STRATEGY RE SAME	0.30	277.50
10/30/24	JRA	PARTICIPATE IN AUCTION	0.50	462.50
10/30/24	JRA	T/C WITH S. CARNES RE LEASE DESIGNATION FOLLOW UP	0.10	92.50
10/31/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING REVISED LEASE SALE ORDER (.1); REVIEW OF REVISED ORDER (.2);	0.30	240.00
10/31/24	MAS	REVIEW RECENTLY FILED CURE OBJECTIONS TO SALE AND UPDATE TRACKER RE: SAME	1.90	769.50
10/31/24	MAS	LEGAL RESEARCH RE: SALES OF CAUSES OF ACTION UNDER APA FOR SALE OBJECTION	2.00	810.00
10/31/24	MMH	REVIEW NOVEMBER LEASE SALE NOTICE	0.20	86.00
10/31/24	MMH	BEGIN DRAFTING LIMITED OBJECTION TO SALE	0.70	301.00
10/31/24	MMH	CONFER WITH S. CARNES RE: SALE OBJECTION	0.10	43.00
10/31/24	MMH	RESEARCH RE: SALE OBJECTION	0.40	172.00
10/31/24	MMH	REVIEW NOTICE OF ABANDONMENT RE: NOVEMBER WAVE LEASE SALES	0.30	129.00

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10/31/24	JRA	T/C WITH C. SIMON RE STORE COUNT SALE ISSUES AND OPEN NEXUS POINTS	0.50	462.50
10/31/24	JRA	REVIEW REVISED PROPOSED LEASE SALE ORDER	0.40	370.00
10/31/24	SYC	CALLS WITH LANDLORDS RE: APA ISSUES	0.60	540.00
10/31/24	SYC	REVIEW DRAFT RESPONSE FROM MWE TO BLUE OWL RE: SALE OBJECTION AND PROVIDE COMMENTS TO SAME	0.70	630.00
10/31/24	SYC	RESEARCH RE: SALE OBJECTION AND EMAILS WITH M. HARTLIPP RE: SAME	2.10	1,890.00
10/31/24	JRA	EMAILS WITH M. SOLIMANI (.2) RE REVISED CURE OBJECTION TRACKER FOR SALE; BRIEF REVIEW OF SAME (.1)	0.30	277.50

**AUTOMATIC STAY MATTERS/LITIGATION** **3.90** **2,961.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/24/24	JRA	REVIEW AUTOMATIC STAY MOTION	0.40	370.00
09/26/24	MMH	ANALYZE AND SUMMARIZE AUTOMATIC STAY MOTION FOR SECOND DAY SUMMARY	0.30	129.00
09/30/24	JMD	REVIEW STAY MOTION AND M. HARTLIPP DRAFT SUMMARY RE: SAME	0.50	287.50
10/07/24	SLN	REVIEW DFS STAY RELIEF MOTION (.3);	0.30	240.00
10/07/24	JRA	REVIEW DELL MOTION FOR RELIEF FROM STAY	0.60	555.00
10/13/24	JRA	REVIEW DELL STAY RELIEF MOTION	0.40	370.00
10/13/24	JRA	REVIEW PI STAY RELIEF MOTION	0.20	185.00
10/28/24	SYC	REVIEW LIFT STAY MOTION AND COORDINATE WITH M. HARTLIP RE: SAME	0.50	450.00
10/28/24	MMH	CORRESPONDENCE WITH MWE TEAM RE: CARL BRANDT RELIEF STAY MOTION	0.20	86.00
10/28/24	MMH	REVIEW AND ANALYZE CARL BRANDT STAY RELIEF MOTION	0.30	129.00
10/28/24	SLN	REVIEW CARL BRANDT STAY RELIEF MOTION	0.20	160.00

**BUSINESS OPERATIONS** **10.10** **7,712.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/29/24	SYC	REVIEW INSURANCE MOTION (.4) AND REVIEW COMMENT ON MEMO RE: SAME (.2)	0.60	540.00
09/30/24	JMD	REVIEW INSURANCE MOTION AND M. HARTLIPP UCC DRAFT SUMMARY RE: SAME	0.40	230.00
10/03/24	JRA	REVIEW SECOND DAY OPERATIONAL MOTION SUMMARIES	0.40	370.00
10/10/24	SLN	CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING SECOND DAY OPERATIONAL MOTIONS AND COMMENTS THERETO (.2); FOLLOW UP CORRESPONDENCE WITH CS TEAM (.1);	0.30	240.00
10/11/24	JMD	EMAILS W/ M. HARTLIPP RE: REDLINES RE: INSURANCE ORDER (3 X .1)	0.30	172.50



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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/11/24	JMD	REVIEW M. HARTLIPP PROPOSED COMMENTS TO INSURANCE MOTION AND EMAIL CS TEAM RE: SAME	0.40	230.00
10/11/24	JMD	CALL W/ S. CARNES RE: UCC COMMENTS RE: INSURANCE ORDER(.1); EMAILS W/ M. HARTLIPP RE: SAME (2 X .1); EMAILS W/ S. NEWMAN RE: SAME (2 X .1); EMAIL SAME TO DEBTORS' COUNSEL (.1).	0.60	345.00
10/11/24	SLN	CORRESPONDENCE WITH UCC TEAM REGARDING SECOND DAY OPERATIONAL MOTIONS AND COMMENTS THERETO (.6); REVIEW OF AND REVISIONS TO SECOND DAY ORDERS (1.8); TELEPHONE CALL WITH UCC PROFESSIONALS REGARDING COMMENTS AND OBJECTIONS TO SECOND DAY HEARING (.8);	3.20	2,560.00
10/11/24	JRA	EMAILS WITH S. NEWMAN AND J. DOUGHERTY RE OPERATIONAL MOTION COMMENTS	0.20	185.00
10/11/24	JRA	EMAILS WITH S. NEWMAN, J. DOUGHERTY AND MWE RE OPERATIONAL MOTION COMMENTS FOR THOSE MOTIONS IN CS WRSTREAM (.6); REVIEW MARKUPS OF SAME (.2)	0.80	740.00
10/13/24	JMD	REVIEW INSURANCE ORDER COMMENTS FROM DEBTORS' COUNSEL & EMAIL CS TEAM RE: SAME	0.50	287.50
10/13/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING CASE UPDATE (.2); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING COMMENTS TO SECOND DAY MOTIONS (.2); CORRESPONDENCE WITH DEBTOR PROFESSIONALS (.2); REVIEW REVISED INSURANCE ORDER (.2);	0.80	640.00
10/13/24	JRA	EMAILS WITH J. DOUGHERTY RE OPERATIONAL MOTIONS	0.10	92.50
10/16/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING REVISED SECOND DAY OPERATIONAL DAY ORDERS (.1); REVIEW OF SAME (.4);	0.50	400.00
10/16/24	JRA	T/C'S WITH L. HU AND D. AZMAN RE BUSINESS PLAN ISSUES	0.20	185.00
10/16/24	JRA	EMAILS WITH L. HU RE BUSINESS PLAN	0.10	92.50
10/21/24	JMD	REVIEW DI 556 NOTICE OF REVISED FINAL DIP ORDER (.5); UPDATE HEARING BINDERS RE: SAME (.2).	0.70	402.50

**CASE ADMINISTRATION**

**84.00 53,038.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/24/24	JMD	REVIEW AND REVISE PRO HACs AND NOA	0.30	172.50
09/24/24	SYC	CALL WITH J. ALBERTO RE: CASE IMMEDIATE ACTION ITEMS	0.20	180.00
09/24/24	SYC	CALL WITH CS/MWE TEAMS	0.40	360.00
09/24/24	MMH	REVIEW AND ANALYZE FIRST DAY DECLARATION	0.70	301.00
09/24/24	MMH	REVISE NOA PER J. ALBERTO COMMENTS	0.10	43.00
09/24/24	MMH	DRAFT AZMAN PHV	0.20	86.00
09/24/24	MMH	DRAFT NOTICE OF APPEARANCE	0.50	215.00
09/24/24	MMH	COORDINATE FILING OF NOA AND MWE PHVS	0.10	43.00
09/24/24	MMH	CREATE CS LIST SERVE EMAIL	0.20	86.00

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09/24/24	MMH	REVIEW FA PITCH BOOKS	0.30	129.00
09/24/24	MMH	DRAFT K. GOING PHV	0.10	43.00
09/24/24	MMH	CIRCULATE DRAFT NOA AND SEND TO MWE FOR REVIEW	0.20	86.00
09/24/24	MMH	BEGIN TO PREPARE CRITICAL DATES CALENDAR	0.50	215.00
09/24/24	SLN	TELEPHONE CALL WITH UCC COUNSEL (.7); FOLLOW UP EMAIL TO CS TEAM WITH TASK LIST (.1);	0.80	640.00
09/24/24	JRA	REVIEW RAMSDEN DECLARATION	0.80	740.00
09/24/24	JRA	INITIAL ALL HANDS CALL WITH D. AZMAN, K. GOING, S. CARNES AND S. NEWMAN RE ENGAGEMENT AND IMMEDIATE ACTION ITEMS	0.70	647.50
09/24/24	JRA	EMAIL WITH L. CASEY RE ENGAGEMENT	0.10	92.50
09/24/24	JRA	T/C WITH D. AZMAN RE ENGAGEMENT	0.20	185.00
09/24/24	JRA	EMAILS WITH S. NEWMAN, D. AZMAN, AND LM RE NOTICE OF APPEARANCE	0.40	370.00
09/24/24	JRA	EMAILS WITH B. RESNICK, D. AZMAN AND R. DEHNEY RE ENGAGEMENT AND INITIAL CALLS	0.40	370.00
09/24/24	JRA	EMAILS WITH S. NEWMAN RE CRITICAL DATES	0.20	185.00
09/25/24	JMD	REVIEW DOCKET AND PREPARE DRAFT CRITICAL DATES LIST	3.50	2,012.50
09/25/24	JMD	REVIEW FIRST DAY DECLARATION	1.10	632.50
09/25/24	SYC	INTERNAL CALLS/EMAILS WITH CS TEAM RE: NEXT STEPS	1.70	1,530.00
09/25/24	SYC	CALL WITH CS/MWE TO PREP FOR DEBTOR CALL	0.50	450.00
09/25/24	JMD	INTERNAL CALL WITH J. ALBERTO, S. NEWMAN, S. CARNES, M. HARTLIPP, M. SOLIMANI RE: TASK COORDINATION	0.60	345.00
09/25/24	JMD	CONTINUE REVIEWING DOCKET AND PREPARING CRITICAL DATES CHART	1.60	920.00
09/25/24	SYC	KICKOFF CALL WITH DPW AND MWE RE: CASE POSTURE	0.40	360.00
09/25/24	SYC	REVIEW OF FIRST DAY AFFIDAVIT	0.50	450.00
09/25/24	MMH	CORRESPONDENCE WITH MWE RE: WORKSTREAMS	0.10	43.00
09/25/24	MMH	CONFER WITH J. ALBERTO AND J. DOUGHERTY RE: CASE BACKGROUND	0.10	43.00
09/25/24	MMH	CORRESPONDENCE WITH M. SOLIMINI RE: CRITICAL DATES CALENDAR	0.10	43.00
09/25/24	MMH	CS TEAM CALL RE: CASE BACKGROUND	0.60	258.00
09/25/24	MMH	ANALYZE FIRST DAY TRANSCRIPT	0.40	172.00
09/25/24	MMH	FOLLOW UP CORRESPONDENCE WITH MWE TEAM RE: WORKSTREAMS AND OUTSTANDING ISSUES	0.60	258.00
09/25/24	MMH	CONFER WITH J. DOUGHERTY RE: P CS FIRST DAY MOTIONS WORKSTREAMS	0.10	43.00
09/25/24	MAS	REVIEW FIRST DAY DECLARATION AND FIRST DAY HEARING TRANSCRIPT TO PREPARE RE: INITIAL COMMITTEE MEETING MATERIALS	2.30	931.50

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09/25/24	SLN	TELEPHONE CALL WITH CS TEAM (.6); KICKOFF CALL WITH UCC PROFESSIONALS (.5); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING WORKSTREAMS (.2); CORRESPONDENCE WITH LANDLORDS (.2); CORRESPONDENCE WITH DEBTORS REGARDING EXTENDED SECOND DAY DEADLINES (.1);	1.60	1,280.00
09/25/24	SK	REVIEW DOCUMENT CRITICAL DATES CALENDAR	0.20	210.00
09/25/24	JRA	INITIAL ALL HANDS CALL WITH B. RESNICK, DPW, D. AZMAN, AND S. SIMMS RE CASE STATUS AND SALE UPDATES	0.50	462.50
09/25/24	JRA	EMAILS WITH K. GOING AND N. ROWLES RE OBJECTION DEADLINE EXTENSIONS	0.20	185.00
09/25/24	JRA	T/C WITH D. AZMAN RE INSURANCE AND AUTO STAY MOTIONS	0.10	92.50
09/25/24	JRA	REVIEW INSURANCE FIRST DAY MOTION	0.80	740.00
09/26/24	SYC	ADVISORS CALL WITH MWE/FTI/CS TEAMS	0.60	540.00
09/26/24	SYC	EMAILS/CALLS WITH CS TEAM RE: PRO HACS AND SUMMARIES OF SECOND DAY MOTIONS FOR UCC	1.10	990.00
09/26/24	JMD	PREPARE DRAFT FIRST/SECOND DAY MOTION SUMMARY MEMORANDUM TEMPLATE; EMAIL SAME TO M. SOLIMANI AND M. HARTLIPP RE: SAME (.9); REVIEW M. SOLIMANI ALLOCATION OF WORK (.2); REVIEW MWE WORKSTREAMS ALLOCATION DOCUMENT (.3).	1.40	805.00
09/26/24	JMD	EMAILS W/ S. NEWMAN RE: COMMENTS TO CRITICAL DATES LIST (.1); REVISE SAME (.3); EMAIL FURTHER REVISED TO COLE SCHOTZ TEAM (.1); CORRES. W/ M. HARTLIPP RE: CALENDARING RE: SAME TO CS AND MWE TEAMS (.3).	0.70	402.50
09/26/24	MMH	REVIEW AND SUMMARIZE INSURANCE MOTION	0.50	215.00
09/26/24	MMH	CORRESPONDENCE WITH N. ROWLES RE: SECOND DAY MOTION MEMO	0.30	129.00
09/26/24	MMH	PREPARE DIP BINDER AND LEASE AUCTIONS BINDER FOR J. ALBERTO	0.70	301.00
09/26/24	MMH	CORRESPONDENCE WITH CS TEAM RE: FIRST DAY ORDERS	0.10	43.00
09/26/24	MMH	COORDINATE PLEADINGS ACCESS FOR MWE TEAM	0.10	43.00
09/26/24	MMH	CALENDAR UPCOMING CRITICAL DATES	0.70	301.00
09/26/24	MMH	CONTINUE TO ANALYZE FIRST DAY TRANSCRIPT	0.90	387.00
09/26/24	MMH	CALL WITH MWE TEAM RE: WORKSTREAMS AND UPCOMING DEADLINES	0.40	172.00
09/26/24	SLN	REVIEW CRITICAL DATES CALENDAR AND COMMENTS THERETO (.2); CORRESPONDENCE WITH DEBTORS REGARDING SECOND DAYS (.2); REVIEW OF TASK LIST AND COMMENTS THERETO (.2); REVIEW AGENDA FOR 9/30 HEARING (.1); TELEPHONE CALL WITH UCC PROFESSIONALS (.6); REVIEW TAX COLLECTOR OBJECTION TO SECOND DAY MOTIONS (.1);	1.40	1,120.00
09/26/24	JRA	EMAILS WITH M. SOLIMANI RE WORKING GROUP LIST	0.20	185.00

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09/26/24	JRA	EMAILS WITH M. HARTLIPP, D. AZMAN AND S. SIMMS RE UPCOMING DEADLINES	0.50	462.50
09/26/24	JRA	FURTHER EMAILS WITH UCC MEMBERS, D. AZMAN AND N. ROWLES RE EXTENDED OBJECTION DEADLINES	0.30	277.50
09/27/24	SYC	REVIEW OF CRITICAL DATES CHART	0.40	360.00
09/27/24	SYC	INTERNAL CALLS/EMAILS WITH CS TEAM RE: CASE STATUS AND WIP	1.30	1,170.00
09/27/24	SYC	REVIEW OF FIRST DAY AFFIDAVIT	0.60	540.00
09/27/24	MMH	DRAFT N. ROWLES PHV	0.20	86.00
09/27/24	MMH	UPDATE DRAFT SECOND DAY MEMO	0.20	86.00
09/27/24	MMH	DRAFT S. LUTKUS PHV	0.20	86.00
09/27/24	MMH	CORRESPONDENCE WITH CS TEAM RE: SECOND DAY MEMO	0.10	43.00
09/27/24	MMH	CONTINUE ANALYZING FIRST DAY TRANSCRIPT	1.00	430.00
09/27/24	MMH	CORRESPONDENCE WITH FTI RE: AGENCY AGREEMENT AND A&G AGREEMENT	0.20	86.00
09/27/24	MMH	COORDINATE FILING OF MWE PRO HAC	0.20	86.00
09/27/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING CASE UPDATES (.1); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING SECOND DAYS (.2); CORRESPONDENCE WITH DEBTORS AND UCC PROFESSIONALS REGARDING INITIAL REQUEST LIST (.1); REVIEW DEBTOR COMMENTS TO UCC BYLAWS (.1); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING UPDATE ON CALLS WITH DEBTORS (.1); REVIEW BROWARD COUNTY JOINDER (.1);	0.70	560.00
09/27/24	JRA	T/C WITH B. RESNICK RE ADJOURNMENT REQUEST	0.20	185.00
09/28/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING SECOND DAY ORDERS (.2); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING 9/30 HEARING (.1); CORRESPONDENCE WITH DEBTORS REGARDING SECOND DAY HEARING (.1);	0.40	320.00
09/29/24	MMH	REVIEW S. CARNES COMMENTS TO SECOND DAY MEMO	0.20	86.00
09/29/24	MMH	CALL WITH T. RODRIGUES RE: AGENCY AGREEMENT AND A&G RETENTION APPLICATION	0.20	86.00
09/29/24	MMH	UPDATE MOTION TRACKER	0.10	43.00
09/29/24	MMH	CORRESPONDENCE WITH S. CARNES AND FTI RE: SECOND DAY MEMO	0.20	86.00
09/29/24	MMH	CORRESPONDENCE WITH CS TEAM RE: WORKSTREAMS	0.20	86.00
09/29/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING SECOND DAY MOTIONS (.3); REVIEW DRAFT SUMMARIES AND COMMENTS THERETO (1.6);	1.90	1,520.00
09/29/24	SK	CONFERENCE WITH ATTORNEY/CO-COUNSEL DISCUSS WORKSTREAMS; ADMINISTRATIVE ISSUES	0.20	210.00
09/30/24	MMH	REVISE SECOND DAY MEMO PER S. NEWMAN AND S. CARNES COMMENTS	1.10	473.00

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09/30/24	MMH	CORRESPONDENCE WITH CS TEAM RE: COMMENTS TO SECOND DAY ORDERS	0.10	43.00
09/30/24	MMH	REVIEW S. NEWMAN COMMENTS TO SECOND DAY MEMO	0.20	86.00
09/30/24	MMH	MARKUP INSURANCE ORDER	0.30	129.00
09/30/24	MMH	CORRESPONDENCE WITH CS TEAM AND FTI RE: SECOND DAY MEMO	0.10	43.00
09/30/24	SLN	REVIEW AMENDED AGENDA FOR 9/30 HEARING (.1); CORRESPONDENCE WITH CS TEAM REGARDING HEARING (.1); CORRESPONDENCE WITH CS TEAM REGARDING SECOND DAY MOTIONS (.2); CORRESPONDENCE WITH DEBTORS REGARDING 10/9 HEARING (.1); REVIEW REVISED SECOND DAY MOTION SUMMARIES AND COMMENTS THERETO (.5);	1.00	800.00
09/30/24	SK	CONFERENCE WITH ATTORNEY/CO-COUNSEL DISCUSS WORK STREAMS; INSURE NO OVERLAP	0.20	210.00
09/30/24	LSM	COMPILE, REVIEW AND CIRCULATE TO M. HARTLIPP TWO SIGNED PRO HAC ORDERS FOR S. LUTKUS AND N. ROWLES	0.30	120.00
09/30/24	JRA	MEETING WITH D. AZMAN RE CASE STRATEGY	1.10	1,017.50
10/01/24	SYC	BRIEF REVIEW OF BYLAWS AND EXECUTION OF SAME	0.20	180.00
10/01/24	MMH	CONFER WITH N ROWLES RE: CONFIDENTIALITY STIPULATION	0.10	43.00
10/01/24	SLN	TELEPHONE CALL WITH CS TEAM REGARDING CASE UPDATE (.1); CORRESPONDENCE WITH CS TEAM REGARDING SECOND DAY SUMMARIES (.1); REVIEW OF REVISED SUMMARIES AND COMMENTS TO SAME (.8); CORRESPONDENCE WITH DEBTORS REGARDING POSSIBLE ADJOURNMENT (.1);	1.10	880.00
10/02/24	MMH	CORRESPONDENCE WITH CS TEAM RE: SECOND DAY MOTION OBJECTION DEADLINE REQUEST	0.20	86.00
10/02/24	MMH	REVISE SECOND DAY MEMO PER S. CARNES COMMENT	1.50	645.00
10/02/24	MMH	CONFER WITH N. ROWLES RE: WORKSTREAMS	0.20	86.00
10/02/24	MMH	UPDATE CASE CALENDAR RE: UPCOMING DEADLINES	0.10	43.00
10/02/24	MMH	CORRESPONDENCE WITH CS TEAM RE: SECOND DAY ORDERS AND ADJOURNMENT MOTION	0.10	43.00
10/02/24	JRA	T/C WITH C. SIMON RE ADJOURNMENT	0.10	92.50
10/02/24	JRA	EMAILS WITH S. CARNES, D. AZMAN, C. SIMON, A. SPHEEN AND J. VENTOLA RE ADJOURNMENT	0.70	647.50
10/03/24	MMH	CALENDAR REVISED UPCOMING DEADLINES	0.20	86.00
10/03/24	MMH	CALL WITH S. CARNES, S. NEWMAN AND J. DOUGHERTY RE: 10/9 MOTIONS WORKSTREAMS	0.20	86.00
10/03/24	MMH	FURTHER REVISIONS TO SECOND DAY MEMO	0.20	86.00
10/03/24	MMH	FINALIZE BID PROCEDURES ISSUES LIST	0.20	86.00
10/03/24	MMH	HYPERLINK BIDS PROCEDURES ISSUES LIST	0.10	43.00
10/03/24	MMH	CONFER WITH N. ROWLES RE: SECOND DAY MEMO	0.10	43.00

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10/03/24	SLN	TELEPHONE CALL WITH UCC PROFESSIONALS (.5); TELEPHONE CALL WITH CS TEAM (.3); REVIEW DRAFT SUMMARIES OF SECOND DAYS/UCC ISSUES LIST AND REVISIONS THERETO (1.6); CORRESPONDENCE WITH UCC PROFESSIONALS (.8); CORRESPONDENCE WITH DEBTORS AND UCC PROFESSIONALS REGARDING ADJOURNMENT (.1); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING INSURANCE ORDER (.2);	3.50	2,800.00
10/04/24	SYC	EMAILS/CALLS WITH CS TEAM RE: NEXT STEPS AND NEGOTIATIONS WITH DPW ON ISSUES LIST	0.80	720.00
10/04/24	SYC	CALL WITH INTERNAL CS TEAM RE: WIP	0.30	270.00
10/04/24	SLN	TELEPHONE CALL WITH CS TEAM (.2); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING SECOND DAY MOTIONS (.2); CORRESPONDENCE WITH CS TEAM REGARDING UPCOMING DEADLINES (.1);	0.50	400.00
10/06/24	MMH	UPDATE CRITICAL DATE CALENDAR	0.40	172.00
10/06/24	MMH	UPDATE OBJECTION DEADLINE CALENDAR	0.10	43.00
10/06/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING SECOND DAY MOTIONS (.1); CORRESPONDENCE WITH DEBTORS REGARDING MARKED UP ORDERS AND OPEN DILIGENCE (.1);	0.20	160.00
10/07/24	SYC	CALLS WITH J. ALBERTO RE: STRATEGY	0.50	450.00
10/07/24	MMH	FURTHER UPDATES TO CASE CALENDAR PER S. CARNES	0.40	172.00
10/07/24	MMH	UPDATE CASE CALENDAR WITH REVISED DEADLINES	0.40	172.00
10/07/24	SLN	REVIEW AGENDA FOR 10/9 HEARING (.1); REVIEW DEBTOR DISCUSSION MATERIALS (.3); CORRESPONDENCE WITH DEBTORS REGARDING COMMENTS TO SECOND DAY MOTIONS (.2); CORRESPONDENCE WITH DEBTORS REGARDING EXTENDED UCC OBJECTION DEADLINE (.1); REVIEW DEBTOR RESPONSES TO UCC COMMENTS TO SECOND DAY MOTIONS (.2):	0.90	720.00
10/08/24	SYC	CALLS AND EMAILS WITH J. ALBERTO RE: CASE STRATEGY	0.50	450.00
10/08/24	MMH	CIRCULATE DRAFT CASE TIMELINE TO MWE AND FTI	0.20	86.00
10/08/24	MMH	UPDATE CASE TIMELINE	0.30	129.00
10/08/24	MMH	REVIEW DOCKET AND RECENT PLEADINGS FOR UPDATING OBJECTION DEADLINES	0.30	129.00
10/08/24	MMH	UPDATE CASE CALENDAR FOR CS AND MWE TEAMS	0.10	43.00
10/08/24	JRA	REVIEW FINAL BYLAWS (.1) AND EMAILS WITH N. ROWLES RE SAME (.1)	0.20	185.00
10/09/24	SLN	PREP FOR AND ATTEND HEARING AND CONTINUED HEARING (2.6);	2.60	2,080.00
10/09/24	LSM	ARRANGE E-NOTICING FOR J DOUGHERTY	0.20	80.00
10/10/24	MMH	CORRESPONDENCE WITH M. SOLIMANI RE: CASE CALENDAR	0.10	43.00

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10/10/24	MAS	REVIEW DOCKET AND UPDATE CRITICAL DATES CALENDAR (1.8); CALENDAR CRITICAL DATES FOR CS AND MWE TEAMS (.6); COORDINATE WITH CS AND MWE TEAMS ON RESPONSE DEADLINES FOR PENDING MOTIONS (1.1); AND REVIEW STATUS OF SAME (.6)	4.10	1,660.50
10/10/24	SK	T/C WITH J. ALBERTO RE: DIP/STUB RENT MATTERS	0.30	315.00
10/11/24	MMH	REVIEW AND UPDATE CASE CALENDAR	0.30	129.00
10/11/24	MAS	REVIEW DOCKET AND UPDATE CRITICAL DATES CALENDAR	1.00	405.00
10/11/24	JRA	REVIEW CRITICAL DATES CALENDAR	0.10	92.50
10/12/24	MMH	UPDATE CS TEAM AND MWE TEAMS CASE CALENDARS	0.50	215.00
10/14/24	MMH	REVISE CASE TIMELINE FOR COMMITTEE CALL	0.30	129.00
10/14/24	MMH	CIRCULATE UPDATED CASE TIMELINE FOR COMMITTEE TO CS TEAM	0.20	86.00
10/14/24	MMH	REVISE CASE TIMELINE PER S. CARNES	0.10	43.00
10/14/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING UCC OBJECTION DEADLINE EXTENSION (.1):	0.10	80.00
10/14/24	LSM	REVISE, FILE AND ORGANIZE ELECTRONIC SERVICE OF OBJECTION TO BID PROCEDURES MOTION	0.50	200.00
10/15/24	MMH	CIRCULATE DRAFT CASE TIMELINE TO MWE TEAM IN ADVANCE OF COMMITTEE CALL	0.10	43.00
10/15/24	MMH	CIRCULATE FINALIZED CASE TIMELINE FOR COMMITTEE CALL TO J. ALBERTO FOR REVIEW	0.20	86.00
10/17/24	MMH	UPDATE CASE CALENDAR WITH RECENT DATES	0.10	43.00
10/17/24	MMH	CORRESPONDENCE WITH CS TEAM RE: WORKSTREAMS	0.10	43.00
10/17/24	MAS	DRAFT SUMMARY OF RESEARCH RE: BID PROTECTIONS AND SUPERPRIORITY	3.30	1,336.50
10/18/24	MMH	CORRESPONDENCE WITH MWE TEAM RE: STATUS OF MATTER AND UCC COMMUNICATION	0.10	43.00
10/18/24	MMH	CIRCULATE COMMITTEE CONTACT INFO TO S. CARNES	0.10	43.00
10/18/24	LSM	ARRANGE ZOOM APPEARANCES FOR CS TEAM AND CO-COUNSEL	0.70	280.00
10/19/24	SLN	REVIEW DEBTORS WITNESS LIST FOR 10/21 HEARING (.1);	0.10	80.00
10/21/24	MMH	CALENDAR APPLICABLE UPCOMING CRITICAL DATES	0.10	43.00
10/21/24	MMH	UPDATE CRITICAL DATE CALENDAR	0.40	172.00
10/21/24	SLN	REVIEW REVISED NOL ORDER (.1);	0.10	80.00
10/22/24	JMD	EMAILS W/ G. WILLIAMS RE: LISTSERV ISSUES	0.20	115.00
10/22/24	MMH	CORRESPONDENCE WITH CS TEAM RE: UPCOMING HEARINGS AND UCC NOTICE	0.10	43.00
10/22/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING PROTECTIVE ORDER (.2);	0.20	160.00
10/23/24	MMH	UPDATE COMMITTEE CONTACT INFORMATION	0.10	43.00
10/24/24	JMD	EMAIL M. HARTLIPP AND M. SOLIMANI RE: CALENDAR HEARING DATES	0.10	57.50

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10/24/24	MMH	UPDATE CRITICAL DATES CALENDAR	0.10	43.00
10/24/24	MAS	UPDATE CRITICAL DATES CALENDAR RE: 11/21/24 HEARING AND ADJOURNED BID PROCEDURES HEARING	0.20	81.00
10/24/24	SLN	REVIEW AGENDA ADJOURNING BID PROCEDURES HEARING (.1); CORRESPONDENCE WITH CS TEAM REGARDING 10/25 HEARING (.1);	0.20	160.00
10/24/24	LSM	UPDATE BANKRUPTCY CASE CALENDAR WITH OBJECTION/FILING DEADLINES AND HEARING DATE	0.30	120.00
10/25/24	MMH	UPDATE CALENDAR RE: REVISED DATES	0.10	43.00
10/25/24	MAS	UPDATE CRITICAL DATES CALENDAR	1.30	526.50
10/25/24	SLN	PREP FOR AND ATTENDANCE AT ADJOURNED BID PROCEDURES HEARING (1.1);	1.10	880.00
10/25/24	LSM	UPDATE, FILE AND CIRCULATE TO J. DOUGHERTY FOUR NOTICES OF SERVICE RE: 2004 EXAMINATION	0.70	280.00
10/28/24	MMH	CALENDAR UPCOMING CASE DATES	0.10	43.00
10/30/24	MMH	COORDINATE PREPARATION OF ADDITIONAL PRO HACs FOR MWE TEAM	0.50	215.00

**CASH COLLATERAL AND DIP FINANCING****151.30 130,771.50**

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09/24/24	JRA	FURTHER T/C WITH D. AZMAN RE IMMEDIATE ACTION ITEMS AND WORKSTREAMS INCLUDING DIP AND SALE ISSUES	0.20	185.00
09/24/24	JRA	EMAILS WITH J. VENTOLA AND C. SIMON RE ENGAGEMENT AND INITIAL CALLS	0.20	185.00
09/25/24	MMH	CORRESPONDENCE WITH LENDER GROUP	0.10	43.00
09/25/24	SK	REVIEW DOCUMENT EMAILS RE: REAL ESTATE DISPOSITION AND INTERPLAY ON DIP FINANCING (MULTIPLE)	0.40	420.00
09/25/24	JRA	EMAILS WITH J. MARSHALL, S. LUTKUS, K. GOING, D. AZMAN AND S. CARNES RE DIP CALL	0.40	370.00
09/26/24	JRA	EMAILS WITH S. KOMROWER RE DIP HEARING	0.10	92.50
09/26/24	JRA	T/C WITH J. VENTOLA, J. MARSHALL, D. AZMAN, AND S. CARNES RE DIP ISSUES	0.40	370.00
09/26/24	SK	REVIEW DOCUMENT EMAILS RE: DIP/REAL ESTATE RELATED ISSUES (MULTIPLE)	0.40	420.00
09/26/24	SK	REVIEW DOCUMENTS COMMITTEE PRODUCTION (RELATIVE TO REAL ESTATE/FINANCE ISSUES)	0.50	525.00
09/26/24	SYC	CALL WITH PNC RE: CASE ISSUES / DIP	0.50	450.00
09/27/24	JRA	T/C WITH D. AZMAN RE DIP	0.10	92.50
09/27/24	JRA	T/C WITH C. SIMON RE DIP	0.40	370.00
09/27/24	JRA	BEGIN REVIEWING DIP DOCS IN CONNECTION WITH LANDLORD/REAL ESTATE DIP ISSUES	2.80	2,590.00
09/27/24	SYC	CALL WITH 1903P RE: CASE STATUS AND DIP	0.40	360.00
09/28/24	JRA	REVIEW ORANGE COUNTY OBJECTION	0.30	277.50



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09/29/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING DIP (.1);	0.10	80.00
09/29/24	JRA	EMAILS WITH M. HYLAND RE DIP NEGOTIATIONS	0.30	277.50
09/29/24	JRA	EMAIL WITH D. AZMAN RE INTERCREDITOR AGREEMENT	0.10	92.50
09/29/24	JRA	EMAILS WITH N. ROWLES AND T. RODRIGUES RE DIP ISSUES	0.20	185.00
09/29/24	JRA	CONTINUED ANALYSIS OF DIP DOCS IN CONNECTION WITH LANDLORD/REAL ESTATE ISSUES	1.60	1,480.00
09/30/24	SLN	REVIEW DRAFT DIP ISSUES LIST AND COMMENTS THERETO (.3); CORRESPONDENCE WITH UCC PROFESSIONALS (.3);	0.60	480.00
09/30/24	SVA	REVIEW/ANALYZE RESEARCH RE LLC STANDING LANGUAGE RE DIP ORDER	1.40	1,610.00
09/30/24	SK	REVIEW DOCUMENTS LEASE LISTS, STORES ASSETS RELATIVE TO DIP	0.50	525.00
09/30/24	JRA	T/C WITH S. CARNES RE DIP ISSUES AND STRATEGY FOR SAME IN CONNECTION WITH LANDLORD ISSUES INCLUDING STUB RENT	0.20	185.00
09/30/24	SYC	REVIEW DRAFT DIP ISSUES LIST FROM MWE AND COMMENT ON SAME	1.50	1,350.00
10/01/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING UCC DIP ISSUES LIST AND STUB RENT (.1);	0.10	80.00
10/01/24	JRA	RESEARCH RE DIP ISSUES LIST AND STUB RENT ISSUES (.8); CORRESPOND WITH D. AZMAN AND S. CARNES RE SAME (.6)	1.40	1,295.00
10/01/24	JRA	T/C'S WITH D. AZMAN AND S. SIMMS RE DIP ISSUES AND STUB RENT	0.30	277.50
10/01/24	JRA	T/C WITH D. AZMAN RE DIP ISSUES LIST STRATEGY RELATED TO REAL ESTATE ISSUES	0.50	462.50
10/01/24	SYC	CALL WITH S. LUDKUS (MWE) RE: DIP/STUB RENT (.5) AND REVIEW REVISED ISSUES LIST (.3)	0.80	720.00
10/02/24	JMD	PARTICIPATED IN VIRTUAL MEETING WITH CARNES, SARA A.(1 X .2; 1 X .1) RE: UCC UPDATE RE: DIP/BID PRO ADJOURNEMTN AND EMAIL TO UCC RE: SAME	0.30	172.50
10/02/24	JMD	READ EMAIL FROM CARNES, SARA A.: RE: COMMITTEE DIP ISSUES LIST	0.10	57.50
10/02/24	SLN	REVIEW DIP OBJECTIONS RE: STUB RENT AND OTHER LANDLORD ISSUES	0.50	400.00
10/07/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING UCC DIP ISSUES LIST (.1);	0.10	80.00
10/07/24	JRA	FURTHER EMAILS WITH S. LUTKUS RE DIP ISSUES AND NEGOTIATIONS OF SAME	0.20	185.00
10/07/24	JRA	EMAILS WITH S. LUTKUS RE DISCUSSION WITH LENDERS RE: DIP AND STUB RENT	0.10	92.50
10/08/24	JMD	CALL W/ S. CARNES RE: DIP OBJECTION MATTERS AND STUB RENT	0.30	172.50

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10/08/24	JMD	REVIEW EMAIL FROM J. ALBERTO RE: DIP/STUB RENT STRATEGY (.1); EMAIL FTI AND MWE TEAMS RE: SAME AND CIRCULATE DIAL-IN RE: FOLLOW UP CALL RE: SAME (.1).	0.20	115.00
10/08/24	JMD	EMAIL M. HARTLIPP RE: SAMPLE DIP OBJECTIONS RESEARCH RE: STUB RENT/ROLL UP.	0.20	115.00
10/08/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING UCC COMMENTS TO DIP (.2);	0.20	160.00
10/08/24	JMD	PARTICIPATE IN CALL W/ MWE AND FTI TEAM RE: DIP OBJECTION ON REAL ESTATE ISSUES	0.60	345.00
10/08/24	MMH	CORRESPONDENCE WITH CS TEAM RE: DIP OBJECTION	0.10	43.00
10/08/24	JRA	T/C WITH D. AZMAN RE DIP/STUB RENT STRATEGY	0.20	185.00
10/08/24	JRA	T/C WITH L. HU, D. AZMAN AND S. CARNES RE DIP STRATEGY IN PARTICULAR WITH RESPECT TO STUB RENT	0.60	555.00
10/08/24	JRA	FOLLOW UP CALL WITH J. VENTOLA RE DIP/STUB RENT NEGOTIATIONS	0.10	92.50
10/08/24	JRA	T/C WITH J. VENTOLA, C. SIMON, AND D. AZMAN RE DIP/STUB RENT NEGOTIATIONS	0.70	647.50
10/08/24	JRA	PREPARE FOR CALL WITH LENDERS RE DIP/STUB RENT NEGOTIATIONS	0.50	462.50
10/08/24	SYC	REVIEW OF FIRST DAY HEARING TRANSCRIPT SUMMARY AND COMMENTS TO SAME	0.30	270.00
10/08/24	SYC	CALL WITH LENDERS RE: DIP ISSUES	0.50	450.00
10/09/24	JMD	LEGAL RESEARCH RE: DIP OBJECTION ISSUES (.5); 2X EMAIL W/ S. CARNES RE: SAME (.1).	0.60	345.00
10/09/24	JMD	RESEARCH RE: DIP OBJECTION ISSUES (1.1); REVIEW EMAILS FROM M. HARTLIPP RE: SAME (2 X .1); DRAFT EMAIL TO S. CARNES RE: SAME (.2).	1.50	862.50
10/09/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING DIP OBJECTION (.3); REVIEW DIP ANALYSIS (.2);	0.50	400.00
10/09/24	JMD	CALL W/ S. LUTKUS, M. WOMBACHER, D. THOMSON, N. ROWLES, S. CARNES, M. HARTLIPP AND M. SOLIMANI RE: DIP OBJECTION ISSUES	0.50	287.50
10/09/24	JMD	EMAIL D. THOMSON RE: DIP OBJECTION MATTERS	0.20	115.00
10/09/24	MAS	MEET WITH MCDERMOTT WILL & EMERY TEAM RE: DIP FINANCING ISSUES/STUB RENT	0.50	202.50
10/09/24	MMH	BEGIN RESEARCH RE 506(C) SECTION OF DIP OBJECTION	0.10	43.00
10/09/24	MMH	ATTEND CALL WITH MWE RE: DRAFTING 506(C)	0.50	215.00
10/09/24	JRA	T/C WITH LANDLORD RE STUB RENT NEGOTIATIONS	0.20	185.00
10/09/24	JRA	T/C WITH UCC MEMBER RE DIP NEGOTIATIONS AND STUB RENT	0.20	185.00
10/09/24	JRA	T/C WITH C. SIMON RE DIP NEGOTIATIONS AND STUB RENT	0.60	555.00
10/09/24	JRA	REVIEW DIP RESEARCH RESULTS RE STUB RENT (.4) AND EMAILS WITH S. CARNES RE SAME (.2)	0.60	555.00
10/09/24	JRA	T/C WITH S. CARNES RE DIP OBJECTION POINTS/STUB RENT	0.20	185.00

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10/09/24	SYC	RESEARCH FOR DIP OBJECTION FOR MWE AND CALLS/EMAILS TO JRA AND MWE TEAM RE: SAME	2.90	2,610.00
10/09/24	SYC	CORRES WITH LANDLORDS RE: DIP PROGRESS	1.20	1,080.00
10/09/24	SYC	CALL WITH CS, MWE AND FTI TEAMS RE: DIP	0.60	540.00
10/09/24	SYC	DRAFT STUB RENT INSERT FOR DIP OBJECTION	3.80	3,420.00
10/10/24	SLN	REVIEW DRAFT DIP OBJECTION INSERT RE: STUB RENT, COMMENTS THERETO AND CORRESPONDENCE WITH UCC PROFESSIONALS (1.6); CORRESPONDENCE WITH DEBTORS REGARDING DIP ISSUES LIST/STUB RENT (.2); REVIEW FINANCING DOCUMENTS AND CORRESPONDENCE WITH CS TEAM (.5);	2.30	1,840.00
10/10/24	MMH	ANALYZE FIRST DAY DECLARATION RE: OWNED REAL ESTATE/UNENCUMBERED ASSETS	0.30	129.00
10/10/24	JRA	EMAILS WITH J. DOUGHTERTY AND S. CARNES RE DIP OBJECTION POINTS	0.20	185.00
10/10/24	JRA	CONTINUED RESEARCH RE DIP STRATEGY (.8); EMAILS WIT K. GOING, S. CARNES AND D. AZMAN RE SAME (.5)	1.30	1,202.50
10/10/24	JRA	T/C WITH C. SIMON RE DIP/STUB RENT NEGOTIATIONS	0.20	185.00
10/10/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN, S. CARNES AND K. GOING RE DIP ISSUES LIST	0.60	555.00
10/10/24	JRA	T/C WITH S. KOMROWER RE DIP NEGOTIATIONS/STUB RENT STRATEGY	0.30	277.50
10/10/24	JRA	FURTHER RESEARCH RE DIP FINANCING OBJECTION AND STRATEGY FOR SAME INCLUDING DELAWARE PRECEDENT ON STUB RENT	2.30	2,127.50
10/10/24	JRA	T/C WITH D. AZMAN, K. GOING AND S. CARNES RE DIP STRATEGY	0.40	370.00
10/10/24	JRA	REVISE DRAFT DIP OBJECTION INSERT RE: STUB RENT	0.40	370.00
10/10/24	SYC	REVIEW COMMENTS TO STUB RENT INSERT TO DIP OBJECTION AND FURTHER REVISIONS THERETO	2.90	2,610.00
10/10/24	SYC	CALL WITH MWE RE: DIP	0.60	540.00
10/11/24	SLN	REVIEW OF AND COMMENTS TO DRAFT DIP OBJECTION (1.2); CORRESPONDENCE WITH DEBTOR AND UCC PROFESSIONALS RE: DIP/STUB RENT (.3); REVIEW CURRENT DRAFT OF FINAL DIP ORDER (.3);	1.80	1,440.00
10/11/24	MMH	STATUS CALL OF DIP OBJECTION/STUB RENT ISSUES WITH CS, MWE AND FTI	0.80	344.00
10/11/24	JRA	T/C WITH S. CARNES RE DIP OBJECTION AND BP OBJECTION	0.40	370.00
10/11/24	JRA	T/C WITH L. HU RE BUDGET	0.10	92.50
10/11/24	JRA	REVIEW AND COMMENT ON DRAFT DIP OJECTION (.6); CORRESPOND WITH S. CARNES, S. LUTKUS AND D. AZMAN RE SAME (.9)	1.50	1,387.50
10/11/24	JRA	T/C WITH S. CARNES RE DIP OBJECTION/STUB RENT	0.10	92.50
10/11/24	JRA	T/C WITH UCC MEMBER RE DIP ISSUES AND STUB RENT	0.30	277.50
10/11/24	JRA	T/C WITH LANDLORD RE STUB RENT	0.20	185.00

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10/11/24	JRA	T/C WITH S. CARNES RE DIP NEGOTIATIONS	0.20	185.00
10/11/24	JRA	T/C WITH S. LUTKUS RE DIP	0.30	277.50
10/11/24	JRA	FURTHER T/C WITH S. CARNES RE DIP/STUB RENT STRATEGY	0.40	370.00
10/11/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN, K. GOING, A. SHPEEN, S. SIMMS, C. SIMON, J. VENTOLA AND S. CARNES RE DIP NEGOTIATIONS/OBJECTION POINTS	1.40	1,295.00
10/11/24	JRA	T/C WITH S. SIMMS, L. HU, K. GOING, S. LUTKUS AND S. CARNES RE DIP OBJECTION STRATEGY/STUB RENT	0.80	740.00
10/11/24	JRA	REVIEW FINAL DIP ORDER (.7); EMAILS WITH K. GOING, D. AZMAN AND V. CAHILL RE SAME (.3)	1.00	925.00
10/11/24	JRA	EMAILS WITH A. SHPEEN RE DIP ISSUES LIST AND STUB RENT	0.20	185.00
10/11/24	SYC	CALL WITH MWE, FTI, AND CS RE: DIP ISUESS AND STUB RENT	0.50	450.00
10/11/24	SYC	REVIEW DRAFT DIP OBJECTION FROM MWE AND PROVIDE COMMENTS TO SAME RE: STUB RENT AND OTHER ISSUES (4.8); REVIEW DIP MOTION (1.1)	5.90	5,310.00
10/11/24	SYC	CALL WITH FTI, CS, AND MWE RE: DIP ISSUES, STUB RENT AND OTHER OBJECTIONS	0.40	360.00
10/12/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING FINAL DIP ORDER AND BUDGET	0.70	560.00
10/12/24	JRA	T/C WITH A. SHPEEN RE DIP NEGOTIATIONS AND STUB RENT	0.20	185.00
10/12/24	JRA	CORRESPOND WITH S. CARNES, K. GOING, S. LUTKUS AND L. HU RE REVISED BUDGET AND OPEN ISSUES/QUESTIONS RE SAME	0.90	832.50
10/12/24	JRA	T/C'S WITH S. CARNES AND S. SIMMS RE DIP/STUB RENT STRATEGY	0.30	277.50
10/12/24	JRA	T/C WITH D. AZMAN RE DIP STRATEGY/STUB RENT	0.20	185.00
10/12/24	JRA	EMAILS WITH R. DEHNEY RE DIP ISSUES/STUB RENT	0.20	185.00
10/12/24	JRA	T/C WITH L. HU, S. CARNES, K. GOING AND S. LUTKUS RE DIP STRATEGY/STUB RENT AND OBJECTION	1.00	925.00
10/12/24	JRA	FURTHER EMAILS WITH L. HU, S. LUTKUS, S. CARNES AND K. GOING RE DIP NEGOTIATIONS AND STUB RENT	0.60	555.00
10/12/24	SYC	CALL WITH FTI RE: DIP BUDGET AND STUB RENT	0.50	450.00
10/13/24	JRA	T/C WITH C. SIMON RE DIP/STUB RENT NEGOTIATIONS	0.10	92.50
10/13/24	JRA	FURTHER CORRESPONDENCE WITH K. GOING AND L. HU RE DIP/STUB RENT NEGOTIATIONS	0.30	277.50
10/13/24	JRA	EMAILS WITH S. LUTKUS, FTI AND K. GOING RE DIP/STUB RENT AND NEGOTIATIONS/COMMITTEE UPDATE FOR SAME	1.50	1,387.50
10/13/24	JRA	T/C WITH C. SIMON AND K. GOING RE DIP NEGOTIATIONS/STUB RENT	0.50	462.50
10/13/24	JRA	FURTHER CORRESPONDENCE WITH C. SIMON AND D. AZMAN RE DIP/STUB RENT NEGOTIATIONS	0.50	462.50

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10/13/24	JRA	CORRESPOND WITH S. CARNES RE DIP/STUB RENT, AND BP STRATEGY	0.60	555.00
10/13/24	JRA	T/C WITH D. AZMAN AND A. SHPEEN (PARTIAL) RE DIP NEGOTIATIONS/STUB RENT	0.70	647.50
10/13/24	JRA	ANALYZE LIQUIDITY FORECAST AND REVISED BUDGET IN CONNECTION WITH DIP NEGOTIATIONS/STUB RENT	0.70	647.50
10/13/24	JRA	T/C WITH S. SIMMS RE STUB RENT	0.20	185.00
10/13/24	JRA	CONTINUED DIP DILIGENCE/REVIEW OF PREPETITION DOCS IN CONNECTION WITH OBJECTION	1.00	925.00
10/13/24	JRA	T/C WITH A. SPHEEN RE DIP/STUB RENT NEGOTIATIONS	0.10	92.50
10/13/24	JRA	T/C WITH D. AZMAN RE DIP/STUB RENT NEGOTIATIONS	0.10	92.50
10/13/24	JRA	REVIEW TEXAS TAX AUTHORITIES OBJECTION, POMEROY, NORTHETOWN AND THE GROVE OBJECTIONS TO DIP	0.30	277.50
10/13/24	JRA	REVIEW OMNIBUS LANDLORD OBJECTION TO DIP MOTION	0.30	277.50
10/14/24	JMD	EMAIL L. MORTON RE: DIP OBJECTION AND BID PRO OBJECTION FILINGS (.1); RESEARCH AND PREPARE SERVICE LIST FOR DIP OBJECTION (.3); RESEARCH AND PREPARE SERVICE LIST FOR BID PRO OBJECTION (.2).	0.60	345.00
10/14/24	SLN	CORRESPONDENCE WITH DEBTORS AND LENDERS REGARDING DIP AND BUDGET (.5); REVIEW REVISED DIP BUDGET (.2); REVIEW REVISED DIP OBJECTION (.3); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING DIP OBJECTION AND SEALING (.6);	1.60	1,280.00
10/14/24	JRA	CORRESPOND WITH S. CARNES AND S. LUTKUS RE DIP DILIGENCE/STUB RENT AND UCC REQUEST RE SAME	0.30	277.50
10/14/24	JRA	T/C WITH S. CARNES RE DIP NEGOTIATION STRATEGY	0.30	277.50
10/14/24	JRA	CORRESPOND WITH S. CARNES, A. SHPEEN, J. DOUGHERTY AND MWE RE DIP OBJECTION DEADLINES AND EXTENSION OF SAME	0.60	555.00
10/14/24	JRA	T/C WITH D. AZMAN RE DIP NEGOTIATIONS	0.10	92.50
10/14/24	JRA	CORRESPOND WITH UCC MEMBER AND D. AZMAN RE DIP OBJECTION STRATEGY	0.40	370.00
10/14/24	JRA	T/C WITH S. SIMMS, L. HU, S. CARNES, D. AZMAN AND S. LUTKUS RE DIP NEGOTIATIONS/REVISED PROPOSAL AND FOLLOW UP QUESTIONS TO SAME	1.00	925.00
10/14/24	JRA	T/C WITH M. GOTTLIEB AND D. AZMAN RE MSA AND STORE CLOSING SALES	0.30	277.50
10/14/24	JRA	T/C (.1) AND EMAILS (.1) WITH A. SHPEEN AND D. AZMAN RE DIP/STUB RENT NEGOTIATIONS	0.20	185.00
10/14/24	JRA	T/C WITH D. AZMAN RE DIP NEGOTIATIONS	0.10	92.50
10/14/24	JRA	FURTHER T/C WITH C. SIMON RE DIP NEGOTIATIONS (.2); EMAIL WITH C. ZUCKER RE SAME (.1)	0.30	277.50
10/14/24	JRA	T/C WITH D. AZMAN RE DIP/STUB RENT STRATEGY	0.20	185.00
10/14/24	JRA	FURTHER EMAILS WITH S. CARNES, S. LUTKUS AND D. AZMAN RE DIP OBJECTION STRATEGY AND REVISIONS	0.80	740.00

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10/14/24	JRA	T/C WITH D. AZMAN AND C. SIMON RE DIP NEGOTIATIONS	0.20	185.00
10/14/24	JRA	REVIEW AND CONSIDER PROPOSAL FROM LENDERS/DEBTORS RE DIP NEGOTIATIONS	1.10	1,017.50
10/14/24	JRA	T/C WITH S. SIMMS RE DIP/STUB RENT NEGOTIATIONS	0.20	185.00
10/14/24	JRA	T/C WITH C. ZUCKER RE DIP/STUB RENT NEGOTIATIONS	0.30	277.50
10/14/24	JRA	T/C WITH LANDLORD RE STUB RENT NEGOTIATIONS	0.30	277.50
10/14/24	JRA	T/C WITH C. SIMON RE DIP/STUB RENT NEGOTIATIONS	0.50	462.50
10/14/24	JRA	EMAILS WITH LANDLORDS RE STUB RENT AND OBJECTION DEADLINE EXTENSION	0.30	277.50
10/14/24	SYC	EMAILS TO CS, MWE, AND FTI TEAMS RE: DIP SETTLEMENT RE STUB RENT AND OBJECTION, EXTENSION OF DEADLINES	1.60	1,440.00
10/14/24	SYC	REVIEW REVISED DIP OBJECTION FROM MWE (1.1); CALL WITH S. LUTKUS TO DISCUSS REVISIONS/ISSUES (.5); REVISIONS TO SAME (3.9); REVIEW DIP MOTION (.7)	6.20	5,580.00
10/15/24	SLN	REVIEW OF AND REVISIONS TO REVISED DIP OBJECTION (1.1); CORRESPONDENCE WITH UCC PROFESSIONALS (.4);	1.50	1,200.00
10/15/24	MAS	DRAFT AND SEND WEEKLY EXPENSE EMAIL TO FTI CONSULTING FOR DIP REPORTING	0.10	40.50
10/15/24	MAS	REVIEW DIP CREDIT AGREEMENT RE: EVENTS OF DEFAULT	0.90	364.50
10/15/24	MMH	REVIEW DIP CREDIT AGREEMENT RE: EODS	0.20	86.00
10/15/24	MMH	ATTEND PROFESSIONALS UPDATE CALL RE: STATUS OF DIP OBJECTION / SETTLEMENT	0.30	129.00
10/15/24	MMH	CORRESPONDENCE WITH M. SOLIMANI RE: DIP REPORTING REQUIREMENTS	0.10	43.00
10/15/24	MMH	REVIEW REVISED DIP OBJECTION	0.30	129.00
10/15/24	JRA	T/C WITH D. AZMAN RE DIP NEGOTIATIONS STRATEGY	0.10	92.50
10/15/24	JRA	T/C WITH A. SHPEEN RE DIP OBJECTION AND OBJECTION DEADLINE	0.20	185.00
10/15/24	JRA	T/C WITH S. CARNES RE DIP NEGOTIATIONS AND STRATEGY FOR SAME	0.30	277.50
10/15/24	JRA	T/C WITH C. SIMON RE CONTINUED DIP NEGOTIATIONS	0.40	370.00
10/15/24	JRA	REVIEW EMAILS WITH UCC MEMBER, S. LUTKUS AND S. CARNES RE DIP DILIGENCE REQUESTS (.2); ANALYZE ADDITIONAL DILIGENCE RECEIVED (1.1)	1.30	1,202.50
10/15/24	JRA	T/C WITH A. SHPEEN RE DIP/STUB RENT NEGOTIATIONS	0.20	185.00
10/15/24	JRA	CONTINUED ANALYSIS OF DIP ISSUES IN LIGHT OF UCC COMMENTS TO PROPOSAL (1.4); FURTHER T/C'S WITH C. SIMON AND D. AZMAN RE SAME (.5)	1.90	1,757.50
10/15/24	JRA	T/C WITH UST RE DIP NEGOTIATIONS (.3); EMAILS WITH SAME RE SAME (.1)	0.30	277.50
10/15/24	JRA	T/C WITH UCC MEMBER AND S. SIMMS RE DIP NEGOTIATIONS AND STRATEGY	0.60	555.00
10/15/24	JRA	T/C WITH C. SIMON RE DIP NEGOTIATIONS AND STUB RENT	0.40	370.00

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10/15/24	JRA	EMAILS WITH M. SOLIMANI RE DIP DILIGENCE (.2); BRIEF REVIEW OF CREDIT DOC IN CONNECTION WITH DIP NEGOTIATIONS (.2)	0.40	370.00
10/15/24	JRA	RESEARCH RE STUB RENT	0.60	555.00
10/15/24	LSM	ASSIST WITH FILING PREPARATION FOR SEALED DIP OBJECTION	2.90	1,160.00
10/15/24	SYC	CALLS/EMAILS WITH L. HU RE: STUB RENT AND 503(B)(9) CLAIMS	0.30	270.00
10/15/24	SYC	CALLS/EMAILS WITH JRA RE: DIP NEGOTIATIONS (1.2); RESEARCH STUB RENT TREATMENT IN OTHER RETAIL CASES FOR COMPS (2.2)	3.40	3,060.00
10/15/24	SYC	SEND FURTHER DIP OBJECTION REVISIONS TO MWE	2.10	1,890.00
10/16/24	JMD	REVIEW FINAL DRAFT OF DIP OBJECTION (.5); EMAIL M. HARTLIPP RE: PREPARE AND FINALIZE SAME FOR FILING (.2)	0.70	402.50
10/16/24	JMD	READ EMAIL FROM ALBERTO, JUSTIN RE: UCC SETTLEMENT	0.10	57.50
10/16/24	SLN	REVIEW REVISED DIP OBJECTION AND COMMENTS THERETO (.6); CORRESPONDENCE WITH UCC PROFESSIONALS (.4);	1.00	800.00
10/16/24	MMH	FINALIZE DIP OBJECTION	0.40	172.00
10/16/24	MMH	CORRESPONDENCE WITH CS AND MWE TEAMS RE: DIP OBJECTION	0.20	86.00
10/16/24	JRA	T/C WITH C. SIMON RE DIP NEGOTIATIONS/STUB RENT	0.20	185.00
10/16/24	JRA	CORRESPOND WITH LANDLORDS RE STUB RENT AND DIP RESOLUTION	0.70	647.50
10/16/24	JRA	T/C WITH UCC MEMBER RE DIP RESOLUTION AND STUB RENT	0.20	185.00
10/16/24	JRA	T/C WITH S. CARNES RE DIP EXIT FEE	0.20	185.00
10/16/24	JRA	T/C'S WITH S. CARNES RE DIP RESOLUTION AND NEXT STEPS	0.40	370.00
10/16/24	JRA	T/C WITH C. SIMON RE DIP ORDER AND STUB RENT	0.20	185.00
10/16/24	JRA	T/C WITH C. SIMON RE DIP/STUB RENT NEGOTIATIONS	0.20	185.00
10/16/24	JRA	T/C WITH A. SHPEEN RE DIP NEGOTIATIONS/STUB RENT	0.10	92.50
10/16/24	JRA	T/C WITH S. SIMMS RE DIP NEGOTIATIONS AND RESOLUTION	0.10	92.50
10/16/24	JRA	FURTHER T/C WITH C. SIMON RE DIP NEGOTIATIONS/STUB RENT	0.20	185.00
10/16/24	JRA	T/C WITH D. AZMAN RE DIP NEGOTIATIONS/STUB RENT	0.30	277.50
10/16/24	JRA	T/C WITH D. AZMAN RE DIP ORDER LANGUAGE RE STUB RENT	0.20	185.00
10/16/24	JRA	REVISE DIP OBJECTION	1.30	1,202.50
10/16/24	JRA	CONTINUED PARTICIPATION IN DIP NEGOTIATIONS AND ANALYSIS OF SAME	1.30	1,202.50
10/16/24	SYC	REVIEW SETTLEMENT EMAILS RE: DIP FROM DPW/OTTERBOURG	0.40	360.00
10/16/24	SYC	MULTIPLE CALLS/EMAILS WITH MWE AND CS TEAMS RE: DIP OBJECTION (1.5); REVISE SAME (4.2)	5.70	5,130.00

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10/17/24	SLN	REVIEW LANDLORD DIP OBJECTION (.4); REVIEW ARC DIP OBJECTION (.5); REVIEW WPC DIP OBJECTION (.2);	1.10	880.00
10/17/24	JRA	T/C'S WITH D. DAZMAN AND S. CARNES RE DIP ORDER LANGUAGE RE: STUB RENT	0.30	277.50
10/17/24	JRA	CORRESPOND WITH C. SIMON RE DIP ORDER LANGUAGE RE: STUB RENT	0.30	277.50
10/17/24	SYC	STRATEGY EMAILS/CALLS WITH JRA RE: DIP SETTLEMENT AND UCC INVESTIGATION	0.60	540.00
10/18/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING DIP BUDGET (.2);	0.20	160.00
10/18/24	MAS	GATHER RELEVANT OBJECTIONS TO DEBTOR IN POSSESSION FINANCING MOTION FOR COMMITTEE REVIEW	0.40	162.00
10/18/24	MAS	EMAIL TO MCDERMOTT WILL & EMERY TEAM RE: LANDLORD OBJECTIONS TO DEBTOR IN POSSESSION FINANCING MOTION	0.10	40.50
10/18/24	JRA	EMAILS WITH S. CARNES, D. AZMAN AND L. HU RE DIP BUDGET	0.70	647.50
10/18/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN, S. CARNES AND M. HYLAND RE BUDGET AND DIP SETTLEMENT	0.70	647.50
10/18/24	JRA	T/C WITH C. SIMON RE DIP NEGOTIATIONS	0.10	92.50
10/18/24	JRA	FURTHER CORRESPONDENCE WITH C. SIMON AND S. CARNES RE CHALLENGE PERIOD	0.40	370.00
10/18/24	SYC	CORRES WITH MWE, FTI, AND CS TEAMS RE: DIP SETTLEMENT/STUB RENT	2.10	1,890.00
10/18/24	SYC	CORRES WITH JRA AND 1903P COUNSEL RE: DIP SETTLEMENT TERMS	1.20	1,080.00
10/19/24	JRA	CORRESPOND WITH M. HYLAND, S. CARNES AND L. HU RE BUDGET ISSUES	1.10	1,017.50
10/19/24	JRA	REVIEW LANDORDS DIP OBJECTIONS	0.50	462.50
10/20/24	SLN	REVIEW PROPOSED FINAL DIP ORDER AND REVISIONS THERETO (.5); CORRESPONDENCE WITH DEBTORS REGARDING COMMENTS THERETO (.2); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING LANDLORD DIP COMMENTS (.2); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING UPDATED DIP BUDGET (.2);	1.10	880.00
10/20/24	JRA	REVIEW OF FINAL DIP ORDER (1.2); CORRESPOND WITH D. AZMAN, S. CARNES, C. SIMON, DEBTORS AND K. GOING RE NEGOTIATION OF SAME (2.0); RESEARCH RE STUB RENT/CHALLENGE ISSUE (1.3)	4.50	4,162.50
10/20/24	JRA	EMAILS WITH A. SHPEEN RE DIP ORDER	0.50	462.50
10/20/24	JRA	FURTHER ANALYSIS AND SIGN OFF OF REVISED DIP ORDER (.3); EMAILS WITH UCC RE SAME (.3)	0.60	555.00
10/20/24	SYC	REVIEW AND COMMENT ON REVISED DIP ORDER (1.1) AND EMAILS WITH JRA AND FTI RE: SAME (.4)	1.50	1,350.00
10/21/24	JMD	REVIEW BLACKLINE FINAL DIP ORDER (POST-HEARING CIRCULATION)	0.30	172.50



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10/21/24	SLN	REVIEW REVISED DIP ORDER (.1);	0.10	80.00
10/21/24	SLN	CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING STUB RENT AND 503B9 (.1);	0.10	80.00
10/21/24	JRA	CORRESPOND WITH S. CARNES, D. AZMAN AND DPW RE DIP ORDER	0.40	370.00
10/21/24	SYC	EMAILS AND CALLS WITH J. ALBERTO AND FTI RE: DIP SETTLEMENT AND HEARING SCRIPT	1.80	1,620.00
10/21/24	SYC	REVIEW REVISED DIP ORDER	0.50	450.00
10/22/24	SLN	REVIEW REVISED CASH COLLATERAL ORDER (.1);	0.10	80.00
10/22/24	MAS	OBTAIN AND SEND ESTIMATED COLE SCHOTZ ESTIMATED COSTS AND EXPENSES TO FTI CONSULTING RE: DIP ESCROW	0.20	81.00
10/22/24	JRA	EMAILS WITH M. HYLAND AND M. HARTLIPP RE DIP BUDGET ISSUES/STUB RENT	0.20	185.00
10/22/24	JRA	REVIEW REVISED DIP ORDER (.3); EMAILS WITH K. WINIARSKI, A. SHPEEN AND UCC MEMBERS RE SAME (.3)	0.60	555.00
10/22/24	JRA	FURTHER EMAILS WITH UCC MEMBERS RE DIP ISSUES/STUB RENT	0.30	277.50
10/28/24	JMD	REVIEW DRAFT DIP OBJECTION IN CONNECTION WITH DRAFT COMPLAINT	0.30	172.50
10/29/24	MAS	GATHER COLE SCHOTZ ESTIMATED FEES AND COSTS AND SEND TO FTI CONSULTING FOR DIP REPORTING	0.20	81.00
10/30/24	SLN	CORRESPONDENCE WITH LENDERS REGARDING CHALLENGE PERIOD	0.10	80.00
10/31/24	JRA	EMAILS WITH D. AZMAN AND C. SIMON RE CHALLENGE PERIOD NEGOTIATIONS FOR OPEN UCC LANDLORD AND LENDER ISSUES	0.30	277.50
10/31/24	JRA	T/C WITH D. AZMAN RE CHALLENGE PERIOD NEGOTIATION STRATEGY AND SPECIFICALLY WITH RESPECT TO OPEN LENDER/UCC LANDLORD ISSUES	0.50	462.50

**CLAIMS ANALYSIS, ADMINISTRATION AND OBJECTIONS** **0.50** **462.50**

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09/27/24	JRA	EMAILS WITH UCC MEMBER AND K. GOING RE CLAIM ISSUE	0.30	277.50
10/10/24	JRA	REVIEW CLAIM TRANSFER AND CORRESPOND WITH D. AZMAN RE SAME	0.20	185.00

**COMMITTEE MATTERS AND CREDITOR MEETINGS** **126.60** **94,879.00**

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09/24/24	JRA	T/C WITH UCC MEMBER RE ENGAGEMENT AND NEXT STEPS	0.20	185.00
09/24/24	JRA	FURTHER T/C WITH UCC MEMBER RE ENGAGEMENT AND NEXT STEPS	0.20	185.00
09/25/24	SLN	ATTENDANCE AT UCC FA PITCHES (1.4); ATTENDANCE AT UCC FAA DELIBERATIONS (.3);	1.70	1,360.00
09/25/24	MMH	ATTEND UCC PROFESSIONALS CALL	0.60	258.00

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09/25/24	MAS	MEET WITH UNSECURED CREDITORS COMMITTEE ADVISORS RE: COMMITTEE REPRESENTATION AND STRATEGY	0.50	202.50
09/25/24	MAS	EMAIL COLE SCHOTZ TEAM RE: INITIAL MEETING RECAP AND DIVISION OF LABOR FOR TASKS ON SECOND DAY MOTION MATTERS	0.70	283.50
09/25/24	MAS	DRAFT CHART RE: COMMITTEE TASKS AND DIVISION OF LABOR	1.00	405.00
09/25/24	MAS	MEET WITH COLE SCHOTZ TEAM RE: UNSECURED CREDITORS COMMITTEE REPRESENTATION	0.50	202.50
09/25/24	JRA	EMAILS WITH N. ROWLES, K. GOING, D. AZMAN AND S. CARNES RE UCC UPDATE EMAIL	0.60	555.00
09/25/24	JRA	T/C WITH UCC MEMBER AND D. AZMAN RE BYLAWS, CHAIRMANSHIP AND ADMINISTRATIVE ISSUES	0.50	462.50
09/25/24	JRA	EMAILS WITH D. AZMAN AND S. SIMMS RE SALE	0.30	277.50
09/25/24	JRA	PARTICIPATE IN FA PITCHES WITH UCC MEMBERS	1.50	1,387.50
09/25/24	JRA	REVIEW FA PITCH BOOKS IN ADVANCE OF FA PITCHES AND UCC MEETING	1.20	1,110.00
09/25/24	JRA	CORRESPOND WITH D. AZMAN RE FA PITCHES	0.20	185.00
09/25/24	JRA	T/C WITH UCC MEMBER RE ENGAGEMENT AND NEXT STEPS	0.10	92.50
09/25/24	JRA	FURTHER EMAILS WITH S. LUTKUS AND FA'S RE TODAY'S PITCHES	0.40	370.00
09/25/24	JRA	T/C WITH UCC MEMBER RE BYLAWS	0.10	92.50
09/25/24	JRA	FURTHER T/C (.3) AND EMAILS WITH UCC MEMBERS AND FA'S (.2) RE FA SELECTION	0.50	462.50
09/26/24	MMH	ATTEND UCC PROFESSIONALS CALL	0.60	258.00
09/26/24	MAS	UPDATE WORKING GROUP LIST TO INCLUDE COLE SCHOTZ TEAM MOBILE NUMBERS RE: COMMITTEE REPRESENTATION	0.40	162.00
09/26/24	MAS	MEET WITH MCDERMOTT, WILL & EMERY ASSOCIATE TEAM RE: WORK FLOW AND TASKS	0.50	202.50
09/26/24	MAS	MEET WITH UNSECURED CREDITORS COMMITTEE ADVISORS RE: WORK FLOW	0.60	243.00
09/26/24	JRA	FURTHER CORRESPOND WITH D. AZMAN AND UCC MEMBER RE BYLAWS AND MEETING LOGISTICS	0.60	555.00
09/26/24	JRA	T/C WITH C. ZUCKER, L. HU, D. AZMAN, S. LUTKUS AND S. CARNES RE DIP AND SALE ISSUES	0.60	555.00
09/26/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN RE COMMITTEE UPDATE AND CONTENTS/MATERIALS FOR SAME	0.90	832.50
09/26/24	JRA	REVIEW DRAFT BYLAWS	0.40	370.00
09/26/24	JRA	EMAILS WITH D. AZMAN RE BYLAWS AND UCC UPDATE	0.20	185.00
09/27/24	SLN	CORRESPONDENCE WITH UCC (.1);	0.10	80.00
09/27/24	JRA	T/C WITH UCC MEMBER RE ADJOURNMENT REQUEST	0.20	185.00
09/27/24	JRA	EMAILS WITH D. AZMAN RE BYLAWS	0.10	92.50
09/27/24	JRA	EMAILS WITH N. ROWLES RE COMMENTS TO BYLAWS	0.10	92.50

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09/28/24	SLN	EMAIL TO UCC REGARDING UPDATE (.1);	0.10	80.00
09/28/24	MAS	DRAFT SUMMARY RE: OMNIBUS EXECUTORY CONTRACTS REJECTION MOTION	0.60	243.00
09/28/24	MAS	REVIEW OMNIBUS LEASE REJECTION MOTION RE: COMMITTEE REPRESENTATION	0.70	283.50
09/28/24	JRA	T/C WITH D. AZMAN RE UCC UPDATE EMAIL	0.20	185.00
09/28/24	JRA	REVISE DRAFT UCC UPDATE EMAIL (.7); EMAILS WITH N. ROWLES, C. ZUCKER AND UCC MEMBERS RE SAME (.3)	1.00	925.00
09/29/24	SLN	CORRESPONDENCE WITH UCC REGARDING BYLAWS (.1);	0.10	80.00
09/29/24	JMD	EMAILS W/ M. SOLIMANI AND M. HARTLIPP RE: SECOND DAY SUMMARIES FOR UCC DISTRIBUTION (5 X .1); EMAIL S. NEWMAN AND S. CARNES RE: SAME (.1).	0.60	345.00
09/29/24	JMD	REVIEW AND REVISE M. HARTLIPP AND M. SOLIMANI DRAFT OF SECOND DAY SUMMARIES FOR UCC DISTRIBUTION	0.50	287.50
09/29/24	MAS	DRAFT CHART RE: LEASES DESIGNATED FOR AUCTION	1.70	688.50
09/29/24	JRA	EMAILS WITH D. AZMAN AND UCC MEMBER RE CLAIM MEETING	0.20	185.00
09/29/24	JRA	EMAIL WITH D. AZMAN RE UCC UPDATE EMAIL	0.10	92.50
09/30/24	SLN	CORRESPONDENCE WITH UCC (.1);	0.10	80.00
09/30/24	MAS	EDIT MEMORANDUM RE: SECOND DAY MOTIONS	1.10	445.50
09/30/24	SYC	CALLS WITH J. ALBERTO RE: STATUS (.5) AND PREP DRAFT UPDATE EMAIL TO UCC (.9)	1.40	1,260.00
10/01/24	SLN	REVIEW DRAFT MATERIALS FOR UCC CALL (.2); REVIEW AGENDA FOR UCC CALL (.1);	0.30	240.00
10/01/24	MMH	ATTEND UCC PROFESSIONALS CALL	0.60	258.00
10/01/24	JRA	UCC PRECALL WITH S. SIMMS, L. HU, K. GOING AND S. CARNES	0.60	555.00
10/01/24	JRA	PREPARE FOR UCC UPDATE CALL	0.50	462.50
10/01/24	JRA	T/C WITH UCC MEMBERS, K. GOING AND L. HU RE UCC UPDATES INCLUDING DIP AND SALE UPDATES	0.60	555.00
10/01/24	JRA	REVIEW AND COMMENT ON DRAFT UCC UPDATE EMAIL (.2); EMAILS WITH W. GRAYSON AND D. AZMAN RE SAME (.2)	0.40	370.00
10/01/24	SYC	WEEKLY UCC PROFESSIONALS CALL	0.60	540.00
10/01/24	SYC	PREPARE MATERIALS FOR WEEKLY UCC CALL (1.2); ATTEND WEEKLY UCC CALL (.7); EMAILS TO CS/MWE/FT RE: SAME (.6); REVIEW FTI MATERIALS (.5)	3.00	2,700.00
10/02/24	SLN	CORRESPONDENCE WITH UCC RE RECENT DEVELOPMENTS	0.10	80.00
10/02/24	JRA	T/C (.2) AND EMAILS (.1) WITH C. ZUCKER RE UCC DILIGENCE REQUESTS	0.30	277.50
10/02/24	JRA	T/C (.2) AND EMAILS (.1) WITH D. AZMAN AND UCC MEMBER RE DILIGENCE REQUESTS	0.30	277.50
10/02/24	SYC	CORRES WITH J. ALBERTO RE: ADJOURNMENT AND REVISE DRAFT EMAIL TO UCC RE: SAME	1.10	990.00

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10/02/24	SYC	REVISIONS TO UCC SUMMARY RE: LEASE SALE AND REJECTION PROCEDURES	1.90	1,710.00
10/03/24	SLN	CORRESPONDENCE WITH UCC (.1);	0.10	80.00
10/03/24	MMH	ATTEND PROFESSIONALS CALL	0.50	215.00
10/03/24	JRA	EMAILS WITH S. NEWMAN, N. ROWLES, L. HU AND UCC MEMBERS RE DRAFT UCC UPDATE EMAIL	0.30	277.50
10/03/24	JRA	EMAILS WITH CREDITOR AND D. AZMAN RE EX OFFICIO REQUEST	0.20	185.00
10/03/24	SYC	REVIEW DRAFT AGENDA EMAIL AND COMMENT ON SAME (.9); CORRES WITH MWE RE: SAME (.3)	1.20	1,080.00
10/03/24	SYC	CALL WITH MWE AND FTI RE: FIRST DAY RELIEF (.5) AND FOLLOW-UP CALL WITH CS TEAM RE: SAME (.3)	0.80	720.00
10/06/24	SLN	REVIEW OF AND COMMENT ON MATERIALS FOR UCC CALL (.1);	0.10	80.00
10/07/24	SLN	REVIEW DRAFT MATERIALS FOR UCC CALL AND CORRESPONDENCE WITH UCC (.5); TELEPHONE CALL WITH UCC PROFESSIONALS REGARDING MATERIALS FOR UCC CALL (.7); CORRESPONDENCE WITH UCC REGARDING AGENDA FOR UCC CALL (.2); CORRESPONDENCE WITH UCC (.1);	1.50	1,200.00
10/07/24	JMD	PARTICIPATE IN UCC PROFESSIONALS CALL WITH MWE, CS AND FTI TEAMS IN ADVANCE OF 10/8 UCC CALL	1.10	632.50
10/07/24	JRA	REVIEW DRAFT UCC UPDATE MATERIALS (.3); T/C WITH S. CARNES RE SAME (.2)	0.50	462.50
10/07/24	JRA	EMAILS WITH S. CARNES RE UCC UPDATE CALL	0.30	277.50
10/07/24	JRA	FURTHER CORRESPONDENCE WITH M. WOMBACHER AND UCC MEMBERS RE AGENDA FOR UCC MEETING	0.30	277.50
10/07/24	JRA	T/C WITH M. HYLAND, S. LUTKUS AND S. CARNES RE REVISIONS TO UCC UPDATE MATERIALS DECK	0.70	647.50
10/07/24	JRA	EMAILS WITH M. WOMBACHER RE AGENDA FOR TOMORROW'S CALL	0.20	185.00
10/07/24	JRA	FURTHER EMAILS WITH M. WOMBACHER AND S. LUTKUS RE 10/8 UCC MEETING AGENDA AND MATERIALS FOR SAME	0.30	277.50
10/07/24	SYC	REVIEW AND COMMENT ON FTI UCC MATERIALS (.6) AND CALL TO DISCUSS SAME (.5)	1.10	990.00
10/07/24	SYC	WEEKLY PROFESSIONALS CALL	0.70	630.00
10/08/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING MATERIALS FOR UCC CALL (.2); CORRESPONDENCE WITH UCC (.1); ATTENDANCE AT UCC CALL (1.0);	1.30	1,040.00
10/08/24	SLN	ATTEND WEEKLY UCC CALL (.8) AND REVIEW MATERIALS (.5); AND CORRESPONDENCE WITH CREDITORS RE: REAL ESTATE ISSUES RE: SAME (8).	2.10	1,680.00
10/08/24	JMD	PARTICIPATE IN UCC PROFESSIONALS CALL IN ADVANCE OF UCC CALL	0.70	402.50
10/08/24	JMD	PARTICIPATE IN 10/8 UCC CALL	0.80	460.00

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10/08/24	MMH	REVIEW COMMITTEE CALL MATERIALS AND PREPARE FOR COMMITTEE CALL	0.10	43.00
10/08/24	MMH	ATTEND WEEKLY COMMITTEE CALL	0.90	387.00
10/08/24	MMH	CALL WITH N. ROWLES RE: DRAFT MATERIALS FOR UPCOMING UCC CALL	0.20	86.00
10/08/24	MAS	WEEKLY UCC CALL	0.80	324.00
10/08/24	MAS	MEET WITH COMMITTEE PROFESSIONALS RE: UNSECURED CREDITORS COMMITTEE WEEKLY MEETING	1.10	445.50
10/08/24	MAS	WEEKLY PROFESSIONALS CALL WITH CS, FTI, AND MWE TEAMS	1.00	405.00
10/08/24	MAS	DISTRIBUTE LISTEN ONLY LINE INFORMATION TO UCC RE: OCTOBER 10, 2024 HEARINGS	0.30	121.50
10/08/24	JRA	PARTICIPATE IN UCC UPDATE CALL WITH D. AZMAN, S. SIMMS AND UCC MEMBERS	0.80	740.00
10/08/24	JRA	T/C WITH S. SIMMS AND D. AZMAN RE UCC CALL PREP AND SALE STRATEGY	0.50	462.50
10/08/24	JRA	EMAILS WITH UCC MEMBERS AND S. CARNES RE AGENDA AND MATERIALS FOR TODAY'S CALL	0.30	277.50
10/08/24	SYC	CALL WITH FTI, CS, AND MWE TEAMS TO DISCUSS CASE STRATEGY	0.80	720.00
10/08/24	SYC	UCC CALL	0.70	630.00
10/08/24	SYC	REVIEW REVISED FTI MATERIALS AND CIRCULATE SAME TO UCC	0.50	450.00
10/08/24	SYC	WEEKLY PROFESSIONALS CALL	0.60	540.00
10/09/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING EMAIL TO UCC (.3); CORRESPONDENCE WITH UCC (.1);	0.40	320.00
10/09/24	JMD	REVIEW INITIAL DRAFT COMMITTEE UPDATE RE: CASE STATUS UPDATE (.1); EMAILS W/ S. CARNES AND S. NEWMAN RE: SAME (2 X .1).	0.30	172.50
10/09/24	JMD	REVIEW EMAIL FROM N. ROWLES TO UCC RE: CASE STATUS	0.20	115.00
10/09/24	MAS	RUN BRIDGE HEARING LINE RE: OCTOBER 9, 2024 HEARINGS	2.10	850.50
10/09/24	JRA	EMAILS WITH N. ROWLES AND S. NEWMAN RE DRAFT UCC UPDATE AND REVISIONS TO SAME	0.40	370.00
10/10/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING COMMITTEE UPDATE (.2); CORRESPONDENCE WITH UCC REGARDING RECENTLY FILED PLEADINGS (.1);	0.30	240.00
10/11/24	SLN	CORRESPONDENCE WITH UCC REGARDING DIP/STUB RENT (.1);	0.10	80.00
10/11/24	JMD	PARTICIPATE IN UCC ADVISORS CALL RE: DIP OBJECTION, BID PROCEDURES OBJECTION	0.90	517.50
10/13/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING UCC EMAIL UPDATE (.1); CORRESPONDENCE WITH UCC (.1);	0.20	160.00
10/13/24	JRA	EMAILS WITH W. GRAYSON RE REVISIONS TO DRAFT UCC EMAIL UPDATE	0.20	185.00

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10/14/24	SLN	CORRESPONDENCE WITH UCC REGARDING DIP OBJECTION (.1); TELEPHONE CALL WITH UCC PROFESSIONALS (1.0); CORRESPONDENCE WITH UCC REGARDING SECOND DAY MOTIONS (.1); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING AGENDA FOR UCC CALL (.1);	1.30	1,040.00
10/14/24	JMD	REVIEW EMAIL FROM G. WILLIAMS TO UCC RE: CASE UPDATE	0.20	115.00
10/14/24	MAS	REVIEW DEBTOR IN POSSESSION FINANCING OBJECTION	2.50	1,012.50
10/14/24	MAS	REVIEW PREVIOUS CASES FOR PREVIOUS ORDERS RE: STORE CLOSING MOTIONS	0.40	162.00
10/14/24	MAS	ATTEND WEEKLY PROFESSIONALS MEETING WITH MCDERMOTT WILL & EMERY AND FTI CONSULTING	1.00	405.00
10/14/24	JRA	T/C WITH UCC MEMBER AND D. AZMAN RE DIP NEGOTIATIONS AND STRATEGY	0.70	647.50
10/14/24	SYC	BRIEF REVIEW OF TIMELINE FOR 10/15 UCC CALL AND COMMENTS TO M. HARTLIPP RE: SAME	0.20	180.00
10/14/24	SYC	PROFESISONALS CALL TO DISCUSS 10/15 UCC CALL	0.80	720.00
10/15/24	SLN	CORRESPONDENCE WITH UCC (.1); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING AGENDA AND MATERIALS FOR UCC CALL (.4); REVIEW AMENDED AGENDA AND MATERIALS FOR UCC CALL (.3); ATTENDANCE AT UCC PROFESSIONALS CALL (X2) (.7); ATTENDANCE AT UCC CALL (1.1); CORRESPONDENCE WITH UCC REGARDING EXTENDED DIP OBJECTION DEADLINE (.1); CORRESPONDENCE WITH CS TEAM REGARDING 341 MEETING (.1);	2.80	2,240.00
10/15/24	JMD	PARTICIPATE IN 10-15 UCC PROFESSIONALS CALL W/ FTI AND MWE TEAMS (PARTIAL)	0.40	230.00
10/15/24	JMD	COMPOSED EMAIL TO CARNES, SARA A., NEWMAN, STACY L., SOLIMANI, MICHAEL A., HARTLIPP, MELISSA M. RE: BIG LOTS 341 MEETING ON 10/16	0.10	57.50
10/15/24	MMH	ATTEND WEEKLY COMMITTEE CALL	1.10	473.00
10/15/24	MMH	ATTEND UCC PROFESSIONALS STATUS CALL	0.50	215.00
10/15/24	MAS	ATTEND WEEKLY PROFESSIONALS MEETING WITH MCDERMOTT WILL & EMERY AND FTI CONSULTING	0.50	202.50
10/15/24	MAS	ATTEND WEEKLY UNSECURED CREDITORS COMMITTEE MEETING	1.10	445.50
10/15/24	JRA	T/C WITH D. AZMAN, S. SIMMS AND L. HU RE FURTHER UCC PREP	0.40	370.00
10/15/24	JRA	T/C WITH UCC MEMBER RE DIP NEGOTIATIONS AND STUB RENT	0.40	370.00
10/15/24	JRA	CORRESPOND WITH UCC MEMBER, S. SIMMS AND D. AZMAN RE DILIGENCE REQUESTS	0.80	740.00
10/15/24	JRA	PARTICIPATE IN UCC UPDATE CALL WITH UCC MEMBERS, D. AZMAN AND S. SIMMS	1.30	1,202.50
10/15/24	JRA	EMAILS WITH G. WILLIAMS RE AGENDA FOR TODAY'S UCC CALL	0.10	92.50

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10/15/24	JRA	T/C WITH S. SIMMS, S. LUTKUS AND S. CARNES RE UCC PRECALL	0.50	462.50
10/15/24	JRA	PREPARE FOR UCC MEETING	1.30	1,202.50
10/15/24	JRA	T/C WITH UCC MEMBER RE DIP NEGOTIATION UPDATE	0.30	277.50
10/15/24	JRA	REVIEW AND COMMENT ON DRAFT UCC MATERIALS FOR UPCOMING CALL	0.40	370.00
10/15/24	JRA	T/C WITH S. SIMMS RE UCC DILIGENCE REQUEST AND STRATEGY FOR SAME	0.50	462.50
10/15/24	SYC	ATTEND WEEKLY PROFESSIONALS CALL (2X) IN PREP OF WEEKLY UCC CALL	1.40	1,260.00
10/15/24	SYC	ATTEND WEEKLY PROFESSIONALS CALL	0.80	720.00
10/15/24	SYC	PREPARE FOR AND ATTEND UCC CALL	1.40	1,260.00
10/16/24	SLN	TELEPHONE CALL WITH UCC (.7); REVIEW 341 SUMMARY (.1); CORRESPONDENCE WITH UCC (.1);	0.90	720.00
10/16/24	MMH	ATTEND UCC MEETING	0.70	301.00
10/16/24	MAS	ATTEND UNSECURED CREDITORS COMMITTEE MEETING	0.50	202.50
10/16/24	JRA	PARTICIPATE IN UCC UPDATE CALL WITH S. SIMMS, D. AZMAN AND UCC MEMBERS	0.80	740.00
10/16/24	JRA	FURTHER CORRESPONDENCE WITH S. CARNES RE DIP ISSUES AND DIP ORDERED LANGUAGE RE; STUB RENT	0.30	277.50
10/16/24	JRA	T/C WITH S. SIMMS RE UCC GOVERNANCE	0.20	185.00
10/16/24	JRA	FURTHER REVISIONS TO UCC UPDATE EMAIL (.2); T/C WITH D. AZMAN RE SAME (.2)	0.40	370.00
10/16/24	JRA	DRAFT UCC UPDATE EMAIL	0.50	462.50
10/16/24	JRA	PREPARE FOR UCC CALL	0.60	555.00
10/16/24	SYC	COMMITTEE CALL	0.80	720.00
10/16/24	SYC	REVIEW OF UCC UPDATES	0.30	270.00
10/17/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING EMAIL TO UCC (.1); CORRESPONDENCE WITH UCC (X2) (.2);	0.30	240.00
10/18/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING EMAIL TO UCC (.2); CORRESPONDENCE WITH UCC REGARDING RETENTION APPLICATIONS (.1); CORRESPONDENCE WITH UCC REGARDING CASE UPDATE AND SETTLEMENT (.1);	0.40	320.00
10/18/24	JMD	READ EMAIL FROM ALBERTO, JUSTIN R.: RE: DRAFT UPDATE TO UCC	0.10	57.50
10/18/24	JMD	REVIEW DRAFT EMAIL FROM S. CARNES TO UCC RE: CASE UPDATE	0.20	115.00
10/18/24	JRA	REVIEW AND COMMENT ON DRAFT UCC UPDATE EMAIL (.3); CORRESPOND WITH S. CARNES RE SAME (.1)	0.40	370.00
10/18/24	JRA	T/C WITH S. CARNES RE UCC UPDATE EMAIL AND CONTENTS FOR SAME	0.30	277.50
10/18/24	JRA	T/C WITH S. CARNES RE UCC UPDATE	0.10	92.50
10/18/24	JRA	EMAILS WITH D. AZMAN AND S.CARNES RE UCC UPDATE	0.20	185.00

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10/18/24	SYC	DRAFT COMPREHENSIVE EMAIL UPDATE TO UCC RE: DIP SETTLEMENT AND OTHER MATTERS	2.90	2,610.00
10/20/24	SLN	CORRESPONDENCE WITH UCC REGARDING PROPOSED FINAL DIP (.2);	0.20	160.00
10/21/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING MATERIALS FOR UCC CALL (.1); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING UCC UPDATE (.1); CORRESPONDENCE WITH UCC REGARDING HEARING UPDATE (.1);	0.30	240.00
10/21/24	JMD	REVIEW DRAFT EMAIL FROM S. CARNES TO COMMITTEE MEMBERS RE: 10/21 HEARING RE: DIP, BID PRO, STORE CLOSING MOTION	0.20	115.00
10/21/24	JMD	REVIEW G. WILLIAMS COMMENTS/REVISIONS TO UPDATE EMAIL TO UCC MEMBERS RE: 10/21 HEARING	0.10	57.50
10/21/24	JRA	REVIEW AND COMMENT ON DRAFT UCC UPDATE (.2); CORRESPOND WITH S. CARNES, D. AZMAN AND UCC MEMBERS RE SAME (.3)	0.50	462.50
10/21/24	SYC	DRAFT UCC UPDATE EMAIL RE: RECENT DEVELOPMENTS	1.30	1,170.00
10/22/24	SLN	REVIEW MATERIALS FOR UCC CALL (.2); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING AGENDA FOR UCC CALL (.1); CORRESPONDENCE WITH UCC (.1):	0.40	320.00
10/22/24	JMD	ATTEND 10/22 UCC CALL	0.50	287.50
10/22/24	JMD	REVIEW DRAFT DISCUSSION MATERIALS FOR 10/22 UCC CALL FROM M. HYLAND	0.20	115.00
10/22/24	JMD	PARTICIPATE IN 10/22 UCC PROFESSIONALS CALL IN ADVANCE OF UCC CALL	0.50	287.50
10/22/24	MMH	ATTEND UCC PROFESSIONALS CALL	0.50	215.00
10/22/24	MAS	ATTEND WEEKLY MEETING WITH MCDERMOTT WILL & EMERY AND FTI CONSULTING RE: STATUS UPDATE	0.50	202.50
10/22/24	MAS	ATTEND WEEKLY UCC PROFESSIONALS PREP CALL	0.50	202.50
10/22/24	JRA	EMAILS WITH W. GRAYSON RE DRAFT UCC AGENDA FOR TODAY'S CALL	0.10	92.50
10/22/24	JRA	T/C WITH D. AZMAN AND L. HU RE UCC CALL PREP	0.50	462.50
10/22/24	JRA	T/C IN UCC UPDATE CALL WITH D. AZMAN, L. HU AND UCC MEMBERS	0.50	462.50
10/22/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN, W. GRAYSON AND S. CARNES RE UCC UPDATE MATERIALS AND INVESTIGATION ISSUES	0.60	555.00
10/22/24	JRA	FURTHER PREPARE FOR UPCOMING UCC CALL	0.70	647.50
10/22/24	JRA	PREPARE FOR UPDATE CALL WITH FTI AND MCDERMOTT IN ADVANCE OF UCC CALL	0.60	555.00
10/22/24	JRA	REVIEW AND REVISE DRAFT MINUTES FOR UCC CALL (.3); EMAILS WITH D. AZMAN AND UCC MEMBER RE SAME (.2)	0.50	462.50
10/22/24	SYC	ATTEND WEEKLY PROFESSIONALS PREP CALLS	0.60	540.00
10/22/24	SYC	REVIEW REVISED FTI MATERIALS FOR UCC CALL	0.50	450.00



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10/22/24	SYC	ATTEND WEEKLY UCC CALL	0.70	630.00
10/23/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING EMAIL TO UCC (.3); EMAIL TO UCC (.1);	0.40	320.00
10/23/24	JMD	REVIEW EMAIL FROM G. WILLIAMS RE: DRAFT UPDATE TO UCC RE: CASE STATUS	0.10	57.50
10/25/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING UPDATE TO UCC (.3); REVIEW EMAIL UPDATE TO UCC (.1); REVIEW POST-HEARING UPDATE TO UCC (.1); CORRESPONDENCE WITH UCC REGARDING REJECTED LEASES AND CURES (.1);	0.60	480.00
10/25/24	JMD	REVIEW EMAIL FROM N. ROWLES RE: 10/25 UCC UPDATE RE: CASE STATUS	0.10	57.50
10/25/24	JRA	FURTHER EMAILS WITH S. LUTKUS AND G. WILLIAMS RE UCC UPDATE	0.20	185.00
10/25/24	JRA	EMAILS WITH S. NEWMAN RE UCC UPDATE EMAIL	0.20	185.00
10/25/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN AND S. LUTKUS RE UCC UPDATES	0.30	277.50
10/25/24	NLP	REVIEW G. WILLIAMS 10/25 EMAIL RE: 10/25 COMMITTEE UPDATE	0.10	130.00
10/26/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING UPDATE TO UCC (.1); REVIEW DRAFT DECK FOR UCC CALL (.2);	0.30	240.00
10/27/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING DECK FOR UCC CALL (.2);	0.20	160.00
10/27/24	SYC	REVIEW DRAFT LITIGATION DECK FROM MWE (.5); CALL WITH JRA RE: SAME (.3); COMMENT ON SAME (.3)	1.10	990.00
10/28/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING EMAIL TO UCC (.1); CORRESPONDENCE WITH UCC (.1);	0.20	160.00
10/28/24	JMD	REVIEW DRAFT COMMITTEE MEETING DECK ON POTENTIAL CLAIMS	0.50	287.50
10/28/24	JMD	PARTICIPATE IN 10/28 UCC ADVISORS CALL	0.70	402.50
10/28/24	MMH	ATTEND UCC PROFESSIONALS CALL	0.70	301.00
10/28/24	MMH	REVIEW DRAFT PRESENTATION FOR 10/29 COMMITTEE MEETING	0.20	86.00
10/28/24	MAS	ATTEND WEEKLY COMMITTEE PROFESSIONALS CALL WITH MCDERMOTT WILL & EMERY AND FTI CONSULTING TEAMS	0.60	243.00
10/28/24	JRA	REVIEW AND COMMENT ON DRAFT UCC UPDATE EMAIL	0.30	277.50
10/28/24	SYC	ATTEND WEEKLY PROFESSIONALS CALL	0.80	720.00
10/29/24	SLN	REVIEW MATERIALS FOR UCC CALL (.2); TELEPHONE CALL WITH UCC PROFESSIONALS (.5); CORRESPONDENCE WITH UCC REGARDING WEEKLY CALL (.1); CORRESPONDENCE WITH UCC REGARDING BID/AUCTION UPDATE (.2);	1.00	800.00

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10/29/24	JMD	REVIEW EMAIL FROM G. WILLIAMS RE: OCTOBER 28 COMMITTEE UPDATE (.1); REVIEW MWE PRESENTATION SLIDES RE: POTENTIAL CLAIMS SUBJECT TO CHALLENGE DEADLINE (.3).	0.40	230.00
10/29/24	JMD	BRIEFLY REVIEW DRAFT DISCUSSION MATERIALS FOR 10/29 UCC MEETING	0.20	115.00
10/29/24	JMD	ATTEND 10/29 UCC PROFESSIONALS CALL IN ADVANCE OF 10/29 UCC CALL	0.40	230.00
10/29/24	JMD	ATTEND 10/29 UCC CALL WITH UCC MEMBERS AND PROFESSIONALS	0.40	230.00
10/29/24	MMH	ATTEND UCC PROFESSIONALS CALL	0.50	215.00
10/29/24	MMH	ATTEND WEEKLY COMMITTEE CALL	0.80	344.00
10/29/24	MAS	ATTEND PROFESSIONALS CALL WITH FTI CONSULTING AND MCDERMOTT WILL & EMERY	0.40	162.00
10/29/24	JRA	PREPARE FOR UCC PREP CALL WITH FTI AND MWE	0.60	555.00
10/29/24	JRA	PREPARE FOR UCC UPDATE CALL	0.70	647.50
10/29/24	JRA	UCC PREP CALL WITH C. ZUCKER, D. AZMAN, S. LUTKUS AND S. CARNES	0.40	370.00
10/29/24	JRA	PARTICIPATE IN UCC UPDATE CALL WITH D. AZMAN, S. SIMMS AND UCC MEMBERS	0.70	647.50
10/29/24	JRA	CORRESPOND WITH D. AZMAN RE UCC UPDATE AND MATERIALS/CONTENT FOR SAME	0.40	370.00
10/29/24	JRA	EMAILS WITH M. HYLAND AND S. LUTKUS RE UCC UPDATE	0.30	277.50
10/29/24	SYC	ATTEND PROFESSIONALS CALL	0.70	630.00
10/29/24	SYC	ATTEND WEEKLY UCC CALL	0.80	720.00
10/29/24	SYC	CALL WITH MWE AND BLUE OWL RE: INVESTIGATION ISSUES AND STUB RENT	0.70	630.00
10/29/24	SYC	REVIEW DRAFT FTI PRESENTATION MATERIALS AND RESPOND TO SAME	0.30	270.00
10/30/24	SLN	CORRESPONDENCE WITH UCC REGARDING AUCTION UPDATE (X2) (.2);	0.20	160.00
10/30/24	JMD	REVIEW EMAIL FROM S. LUTKUS TO UCC RE: AUCTION UPDATE AND CHALLENGE DEADLINE	0.10	57.50
10/30/24	JRA	EMAILS WITH S. NEWMAN RE DRAFT UCC UPDATE RE DESIGNATION RIGHTS	0.20	185.00
10/31/24	SLN	CORRESPONDENCE WITH UCC REGARDING AUCTION AND DISCOVERY (.2);	0.20	160.00
10/31/24	MMH	CORRESPONDENCE WITH UCC COMMITTEE MEMBER COUNSEL RE: STATUS UPDATE	0.20	86.00

**CREDITOR INQUIRIES** **2.80** **2,180.50**

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09/26/24	MMH	ANALYZE AND SUMMARIZE CUSTOMER'S MOTION TO COMPEL	0.60	258.00
09/27/24	JRA	T/C FROM CREDITOR RE CASE STATUS AND SALE ISSUES	0.20	185.00

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10/01/24	JRA	RETURN CREDITOR INQUIRY	0.20	185.00
10/02/24	SLN	CORRESPONDENCE WITH LANDLORDS REGARDING BID PROCEDURES, LEASE REJECTION PROCEDURES AND DIP (.3); CORRESPONDENCE WITH POTENTIAL CREDITOR (.1);	0.40	320.00
10/03/24	SLN	CORRESPONDENCE WITH POTENTIAL CREDITOR (.2); CORRESPONDENCE WITH POTENTIAL CREDITOR (.1);	0.30	240.00
10/03/24	JRA	CORRESPOND WITH CREDITOR RE CASE INQUIRY (.2); EMAILS WITH S. NEWMAN, CREDITOR AND M. SOLIMANI RE SAME (.3)	0.50	462.50
10/07/24	SLN	CORRESPONDENCE WITH LANDLORDS REGARDING SECOND DAY ISSUES (.1); CORRESPONDENCE WITH LANDLORDS REGARDING RENT (.1);	0.20	160.00
10/10/24	JRA	EMAILS WITH CREDITOR RE CASE/SALE INQUIRY	0.20	185.00
10/14/24	JRA	T/C WITH CREDITOR RE CLAIMS	0.20	185.00
<b>DOCUMENT REVIEW/COMMITTEE INVESTIGATION</b>			<b>171.30</b>	<b>120,062.00</b>

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09/08/24	SYC	REVIEW CORRES FROM DEBTORS/LENDERS RE: DISCOVERY/CHALLENGE EXTENSIONS (.5); REVIEW OF HOT DOCS FOR POTENTIAL ELEVATION (.6)	1.10	990.00
10/11/24	MMH	CORRESPONDENCE WITH FTI RE: DOCUMENT PRODUCTION ACCESS	0.30	129.00
10/16/24	JRA	CORRESPOND W/ D. AZMAN RE UCC INVESTIGATION AND OUTSTANDING DILIGENCE ITEMS OUTSTANDING AND FOLLOW UPS ON SAME	0.40	370.00
10/16/24	JRA	EMAILS WITH S. KLEPPER AND K. KULP RE FIRST LEVEL DOCUMENT REVIEW AND UCC INVESTIGATION	0.30	277.50
10/17/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING DISCOVERY REQUESTS (.1); CORRESPONDENCE WITH DEBTORS (.1);	0.20	160.00
10/17/24	JRA	CORRESPOND WITH D. AZMAN RE UCC INVESTIGATION AND SPECIFICS OF SAME (.4); REVIEW DRAFT REQUESTS (.3); FURTHER CORRESPONDENCE WITH S. LUTKUS RE SAME (.1)	0.80	740.00
10/17/24	JRA	EMAILS WITH D. AZMAN AND A. SHPEEN RE DISCOVERY	0.10	92.50
10/18/24	SLN	REVIEW UCC RFP TO DEBTORS, PNC, GORDON BROTHERS AND 1903P (.2); CORRESPONDENCE WITH UCC PROFESSIONALS (.3); CORRESPONDENCE WITH DEBTORS (.1);	0.60	480.00
10/18/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN, C. SIMON, S. CARNES AND A. SHPEEN RE 2004 AND INVESTIGATION	0.60	555.00
10/19/24	JRA	CORRESPOND WITH D. AZMAN RE UCC INVESTIGATION	0.30	277.50
10/20/24	JRA	EMAILS WITH S. LUTKUS RE INVESTIGATION MEET AND CONFER	0.10	92.50
10/21/24	JRA	CORRESPOND WITH D. AZMAN, C. SIMON, S. CARES AND M. ASHER RE UCC INVESTIGATION	0.80	740.00

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10/22/24	SLN	CORRESPONDENCE WITH LENDERS REGARDING RFP (.1); CORRESPONDENCE WITH GBRP REGARDING RFP (.1);	0.20	160.00
10/22/24	MAS	GATHER AND SEND PREPETITION LOAN DOCUMENTS TO N. PERNICK FOR DOCUMENT REVIEW PROJECT	0.80	324.00
10/22/24	MMH	CORRESPONDENCE WITH J. ALBERTO AND S. NEWMAN RE: PROTECTIVE ORDER	0.10	43.00
10/22/24	JRA	T/C WITH S. USATINE RE UCC INVESTIGATION STRATEGY AND DOCUMENT REVIEW PROJECT	0.30	277.50
10/22/24	JRA	T/C WITH N. PERNICK RE UCC INVESTIGATION STRATEGY AND DOCUMENT REVIEW PROJECT	0.60	555.00
10/22/24	JRA	EMAILS WITH S. LUKTUS, K. GOING, D. AZMAN AND S. NEWMAN RE PROTECTIVE ORDER	0.40	370.00
10/22/24	JRA	RESEARCH RE UCC INVESTIGATION STRATEGY	0.80	740.00
10/22/24	JRA	CORRESPOND WITH D. AZMAN AND C. SIMON RE UCC INVESTIGATION AND 2004 RELIEF	0.40	370.00
10/22/24	NLP	CONFERENCE WITH J. ALBERTO RE: CASE BACKGROUND, INVESTIGATION DOCUMENT REVIEW PROJECT STATUS AND STRATEGY	0.60	780.00
10/22/24	NLP	EMAILS FROM/TO J. ALBERTO RE: DOCUMENT REVIEW STATUS AND STRATEGY	0.20	260.00
10/22/24	SYC	CALLS AND EMAILS WITH JRA RE: INVESTIGATION AND DOCUMENT REVIEW PROJECT	1.90	1,710.00
10/22/24	SYC	ATTEND CALL RE: FIRST LEVEL DOCUMENT REVIEW PROJECT IN FURTHERANCE OF UCC INVESTIGATION	0.50	450.00
10/23/24	SLN	REVIEW OF AND REVISIONS TO DRAFT PROTECTIVE ORDER	0.90	720.00
10/23/24	SLN	CORRESPONDENCE WITH LENDERS REGARDING RFP	0.10	80.00
10/23/24	JRA	CORRESPOND WITH D. AZMAN, S. NEWMAN AND S. CARNES RE MEET AND CONFERS AND DISCOVERY STRATEGY AND DOCUMENT REVIEW PROJECT	1.30	1,202.50
10/23/24	JRA	CORRESPOND WITH D. AZMAN RE INVESTIGATION STRATEGY, DOCUMENT REVIEW, AND WORKSTREAMS	0.60	555.00
10/23/24	JRA	CORRESPOND WITH N. PERNICK, S. CARNES AND M. SOLIMANI RE UCC INVESTIGATION/DOCUMENT REVIEW WORKSTREAM AND STRATEGY	0.40	370.00
10/23/24	NLP	REVIEW BACKGROUND MATERIALS FOR DOCUMENT REVIEW PROJECT – FIRST DAY DECLARATION	0.50	650.00
10/23/24	NLP	EMAILS TO/FROM J. ALBERTO, J. HOROWITZ, M. YELLIN, C. CASLIN, W. KLEIN RE: CONSTRUCTION OF DOCUMENT REVIEW TEAM	0.80	1,040.00

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10/24/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING DISCOVERY AND NOS (.3); FOLLOW UP CORRESPONDENCE WITH CS TEAM (.2); REVIEW OF AND REVISIONS TO DRAFT NOS (.2); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING POTENTIAL DISCOVERY DISPUTE (.2); CORRESPONDENCE WITH DEBTORS REGARDING REQUESTS (.1); CORRESPONDENCE WITH MWE REGARDING COMMENTS TO DRAFT NDA (.2);	1.20	960.00
10/24/24	JMD	REVIEW EMAIL FROM S. NEWMAN RE: NOTICES OF SERVICE OF RFPS ON 1903, GORDON BROS, PNC AND DEBTORS (.1); EMAIL S. LUTKUS AND MWE TEAM RE: SAME (.2).	0.30	172.50
10/24/24	JMD	EMAIL G. WILLIAMS RE: DRAFT COMPLAINT/STANDING MOTION RE: UCC INVESTIGATION	0.10	57.50
10/24/24	JMD	REVIEW EMAILS FROM S. LUTKUS, G. WILLIAMS, D. THOMPSON RE: DRAFT COMPLAINT	0.10	57.50
10/24/24	JMD	REVIEW RFPS TO DEBTORS, GORDON BROTHERS, PNC, AND 1903P (.3); DRAFT RESPECTIVE NOS RE: DEBTORS (.2) GORDON BROTHERS (.2); PNC (.2); AND 1902P (.2); EMAILS W/ S. NEWMAN RE: SAME (.2).	1.30	747.50
10/24/24	JMD	CALL W/ S. CARNES RE: DRAFT COMPLAINT/MOTION FOR STANDING	0.30	172.50
10/24/24	JRA	T/C WITH UCC MEMBER RE CHALLENGE PERIOD ISSUES RE: INVESTIGATION	0.60	555.00
10/24/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN, S. LUTKUS AND S. NEWMAN RE DISCOVERY DISPUTES (.4); BRIEF RESEARCH RE SAME (.2)	0.60	555.00
10/24/24	JRA	EMAILS WITH S. LUTKUS AND J. DOUGHERTY RE DISCOVERY	0.30	277.50
10/24/24	NLP	REVIEW J. ALBERTO, S. LUTKUS 10/24 EMAILS RE: DISCOVERY DISPUTE RELATED TO FIRST REQUEST FOR PRODUCTION	0.20	260.00
10/24/24	NLP	EMAILS TO/FROM J. ALBERTO, S. CARNES RE: DOCUMENT PRODUCTION STATUS AND STRATEGY	0.20	260.00
10/24/24	SYC	REVIEW CORRES RE: DISCOVERY ISSUES RELATIVE TO DOCUMENT REVIEW PROJECT	1.40	1,260.00
10/24/24	SYC	CORRES WITH S. LUTKUS AND CS RE: INVESTIGATION WORKSTREAMS/DOCUMENT REVIEW PROJECT	1.10	990.00
10/24/24	SYC	ATTEND LITIGATION PROCESS CALL WITH CS, MWE, AND K&E RE: DISCOVERY/PRODUCTIONS	0.60	540.00
10/25/24	SZY	CALL RE UCC INVESTIGATION AND DOCUMENT REVIEW PROJECT	0.70	318.50
10/25/24	AHB	START UP CALL AND NOTES CONSOLIDATIONG / DISTRIBUTION	0.80	332.00
10/25/24	LBP	COMMUNICATION WITH UCC INVESTIGATION TEAM	0.20	137.00
10/25/24	LBP	CALL IN REGARD TO UCC INVESTIGATION AND DOCUMENT REVIEW PROJECT	0.70	479.50

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10/25/24	JRA	FURTHER EMAILS WITH S. LUTKUS AND D. AZMAN RE INVESTIGATION ISSUES INCLUDING DOCUMENT REVIEW AND SEARCH TERMS	0.30	277.50
10/25/24	JRA	T/C WITH N. PERNICK, S. CARNES AND REVIEW TEAM RE DOCUMENT REVIEW STRATEGY	0.70	647.50
10/25/24	JRA	T/C (.2) AND EMAILS (.3) WITH N. PERNICK AND A. KRATENSTEIN RE UCC INVESTIGATION AND DOCUMENTS RE SAME	0.50	462.50
10/25/24	JRA	FURTHER EMAILS WITH M. ASHER AND REVIEW TEAM RE CODING PANE	0.40	370.00
10/25/24	JRA	CORRESPOND WITH UCC MEMBER RE INVESTIGATION UPDATES	0.20	185.00
10/25/24	JRA	EMAILS WITH J. DOUGHERTY RE NOS FOR DISCOVERY REQUESTS	0.20	185.00
10/25/24	JRA	FURTHER CORRESPONDENCE WITH A. KRATENSTEIN, MWE, N. PERNICK, S. CANES AND D. AZMAN RE PRODUCTIONS	0.70	647.50
10/25/24	NLP	EMAILS FROM/TO J. ALBERTO, W. USATINE, W. KLEIN RE: DOCUMENT REVIEW TEAM STATUS AND KICKOFF	0.70	910.00
10/25/24	NLP	ATTEND UCC INVESTIGATION DOCUMENT REVIEW KICKOFF CALL WITH REVIEW TEAM	0.70	910.00
10/25/24	NLP	CONFERENCE WITH J. ALBERTO RE: DOCUMENT REVIEW STATUS AND KICKOFF	0.30	390.00
10/25/24	NLP	REVIEW J. ALBERTO, M. EDGARTON, A. KRATENSTEIN 10/25 EMAILS RE: PNC PRODUCTION	0.30	390.00
10/25/24	LSM	REVISE, FINALIZE AND FORWARD TO J. DOUGHERTY FOUR NOTICE OF SERVICE RE: 2004 EXAMINATION	0.60	240.00
10/25/24	SYC	ATTEND INTERNAL CS DOC REVIEW PROCESS CALL	0.70	630.00
10/25/24	SYC	CORRES WITH CS TEAM RE: DOC REVIEW PROCESS	0.80	720.00
10/26/24	AP	ANALYZED REVIEW PROTOCOL MEMO.	0.60	273.00
10/26/24	AP	STRATEGIZED DOCUMENT REVIEW WITH MWE REVIEW TEAM.	0.50	227.50
10/26/24	SZY	REVIEW AND ANALYZE 19 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION	2.20	1,001.00
10/26/24	SLN	REVIEW DOCUMENT REVIEW PROTOCOL MEMO (.2); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING DOCUMENT REVIEW (.1);	0.30	240.00
10/26/24	LBP	CALL IN REGARD TO UCC INVESTIGATION	0.50	342.50
10/26/24	JRA	T/C WITH N. PERNICK (.1) AND EMAIL WITH REVIEW TEAM (.1) RE INITIAL PRODUCTION	0.20	185.00
10/26/24	JRA	T/C'S WITH D. AZMAN RE DEBTOR PRODUCTION	0.20	185.00
10/26/24	JRA	EMAIL WITH N. PERNICK RE 1903 PRODUCTION	0.10	92.50
10/26/24	JRA	PARTICIPATE IN CALL WITH MWE AND CS REVIEW TEAMS	0.50	462.50
10/26/24	JRA	FURTHER CORRESPONDENCE WITH D. AZMAN AND S. LUTKUS RE UCC INVESTIGATION	0.40	370.00

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10/26/24	NLP	CONFERENCE WITH MWE AND COLE SCHOTZ TEAMS RE: DOCUMENT REVIEW KICKOFF AND REVIEW PROTOCOL CALL	0.70	910.00
10/26/24	NLP	REVIEW J. ALBERTO 10/26 EMAIL RE: REVIEW OF INITIAL PRODUCTION FROM COMPANY	0.10	130.00
10/26/24	NLP	REVIEW D. AZMAN 10/26 EMAIL RE: DRAFT INVESTIGATION DECK FOR OCUC MEETING, INCLUDING REVIEW OF DRAFT DECK	0.80	1,040.00
10/26/24	NLP	REVIEW J. ALBERTO, S. LUTKUS 10/25, 10/26 EMAILS RE: ANTICIPATED CUSTODIAN DOCUMENT DROPS	0.40	520.00
10/27/24	SZY	REVIEW AND ANALYZE 70 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION	7.20	3,276.00
10/27/24	AHB	FIRST BATCH DOCUMENT REVIEW FOR NOTABLE DOCUMENTS TO PUSH TO LEADERSHIP	1.10	456.50
10/27/24	LBP	COMMUNICATION WITH UCC INVESTIGATION TEAM	0.10	68.50
10/27/24	JRA	FURTHER CORRESPONDENCE WITH S. LUTKUS, D. AZMAN AND PRODUCING PARTIES RE DOCUMENT REQUESTS AND PRODUCTION	0.50	462.50
10/27/24	JRA	ANALYZE DRAFT INVESTIGATION DECK (.8); CORRESPOND WITH S. CARNES, D. AZMAN AND MWE TEAMS RE SAME (.3)	1.10	1,017.50
10/27/24	JRA	EMAILS WITH CS REVIEW TEAM AND S. CARNES RE NOTABLE DOCUMENTS	0.30	277.50
10/27/24	JRA	REVIEW DRAFT PROTECTIVE ORDER (.3); EMAILS WITH P. FELDMAN AND S. LUTKUS RE SAME (.1)	0.40	370.00
10/28/24	AP	REVIEW DOCUMENT REVIEW PROJECT INSTRUCTIONS	0.70	318.50
10/28/24	AP	REVIEW AND ANALYZE DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION.	1.20	546.00
10/28/24	AP	FIRST LEVEL REVIEW OF DOCUMENTS W/R/T UCC INVESTIGATION	0.70	318.50
10/28/24	AP	REVIEW AND ANALYZE DOCUMENTS CONNECTED TO UCC INVESTIGATION. (12 DOCS CONTAINING BOARD MINUTES, AGENDAS AND PRESENTATIONS)	1.90	864.50
10/28/24	AP	REVIEW AND ANALYZE DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION. (9 DOCS CONTAINING BOARD MINUTES, AGENDAS AND PRESENTATIONS)	1.30	591.50
10/28/24	SLN	REVIEW DRAFT SECOND RFP TO DEBTORS (.2); EMAIL TO CS TEAM (.1); CORRESPONDENCE WITH DEBTORS (.1); CORRESPONDENCE WITH LENDERS REGARDING RFP (.1);	0.50	400.00
10/28/24	JMD	LEGAL RESEARCH RE: UCC CAUSES OF ACTION FOR COMPLAINT	0.90	517.50
10/28/24	JMD	BRIEFLY REVIEW INITIAL DRAFT OF UCC STANDING MOTION CIRCULATED BY D. THOMSON	0.40	230.00
10/28/24	JMD	EMAILS W/ S. CARNES RE: STANDING MOTION/DRAFT COMPLAINT COORDINATION	0.10	57.50
10/28/24	JMD	CALL W/ D. THOMSON RE: STANDING MOTION/DRAFT COMPLAINT (.3); DRAFT AND EMAIL SUMMARY RE: SAME TO S. CARNES (.2).	0.50	287.50

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10/28/24	JMD	REVIEW EMAILS FROM S. LUTKUS RE: DRAFT COMPLAINT	0.40	230.00
10/28/24	AWH	REVIEW DOCUMENT REVIEW PROJECT INSTRUCTIONS	0.70	455.00
10/28/24	AWH	REVIEW AND ANALYZE APPROX. 40 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION;	2.10	1,365.00
10/28/24	AHB	SUMMARIZE AND FORWARD HOT DOCS TO CS INVESTIGATION TEAM LEADS	0.30	124.50
10/28/24	AHB	REVIEW AND ANALYZE 10 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION	1.30	539.50
10/28/24	LBP	COMMUNICATION WITH UCC INVESTIGATION TEAM RE: DOCUMENT REVIEW PROJECT PARAMETERS	0.30	205.50
10/28/24	LBP	REVIEW AND ANALYSIS OF 29 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION	3.30	2,260.50
10/28/24	LBP	COMMUNICATION WITH UCC INVESTIGATION TEAM RE: REVIEW PAREMETERS/QUESTIONS	0.10	68.50
10/28/24	JRA	CORRESPOND WITH REVIEW TEAM RE UCC INVESTIGATION AND QUESTIONS RELATED TO SAME	0.90	832.50
10/28/24	JRA	EMAILS WITH DPW AND N. PERNICK RE SUPPLEMENTAL PRODUCTION	0.20	185.00
10/28/24	JRA	T/C WITH S. CARNES RE REVIEW STRATEGY	0.10	92.50
10/28/24	JRA	EMAILS WITH UCC MEMBER RE DISCOVERY	0.20	185.00
10/28/24	JRA	EMAILS WITH CS REVIEW TEAM RE HOT DOCS	0.20	185.00
10/28/24	JRA	FURTHER CORRESPONDENCE WITH N. PERNICK, REVIEW TEAM AND MWE RE INVESTIGATION	0.30	277.50
10/28/24	NLP	CONFERENCE WITH J. ALBERTO RE: DOCUMENT REVIEW STATUS AND STRATEGY	0.20	260.00
10/28/24	NLP	EMAILS FROM/TO M. ASHER, S. LUTKUS, J. ALBERTO RE: FURTHER DEBTOR PRODUCTION, VORYS PRODUCTION	0.30	390.00
10/28/24	NLP	EMAILS FROM/TO COLE SCHOTZ REVIEW TEAM RE: REVIEW STATUS AND QUESTIONS	1.20	1,560.00
10/28/24	NLP	EMAILS FROM/TO A. WASSERMAN, A. PADMANABHAN RE: DEBTOR DOCUMENT REVIEW STATUS AND QUESTIONS	0.30	390.00
10/28/24	SYC	HIGH LEVEL REVIEW OF SELECT HOT DOCS (1.2); REVIEW AND RESOLVE INQUIRIES FROM REVIEW TEAM (1.5); STATUS UPDATE TO JRA RE: SAME (.6)	3.30	2,970.00
10/29/24	AP	REVIEWED AND ANALYZED 150 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION.	1.70	773.50
10/29/24	AP	COMPILED LIST OF KEY EVENTS PERTAINING TO RELEVANT LENDER AGREEMENTS FOR USE IN DOCUMENT REVIEW.	0.60	273.00
10/29/24	SZY	REVIEW AND ANALYZE 100 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION	1.00	455.00
10/29/24	AP	REVIEWED AND ANALYZED 120 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION	3.00	1,365.00
10/29/24	AP	REVIEWED AND ANALYZED 80 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION.	1.80	819.00



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10/29/24	SLN	CORRESPONDENCE WITH 1903P REGARDING RFP (.1); FOLLOW UP CORRESPONDENCE WITH UCC PROFESSIONALS (.1);	0.20	160.00
10/29/24	JMD	CONTINUE DRAFTING UCC COMPLAINT (5.1); EMAILS TO D. THOMSON RE: SAME (.2); REVIEW EMAIL FROM D. THOMSON RE: SAME (.6).	5.90	3,392.50
10/29/24	JMD	REVIEW EMAIL FROM D. THOMSON RE: MAKE WHOLE PREMIUM / TERM LOAN RE: UCC INVESTIGATION	0.20	115.00
10/29/24	JMD	EMAIL D. THOMSON RE: DACAS RE: UCC INVESTIGATION	0.10	57.50
10/29/24	AWH	REVIEW AND ANALYZE APPROX 400 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION;	2.30	1,495.00
10/29/24	AHB	REVIEW AND ANALYZE BATCH 1LR_1903P_00009 IN SUPPORT OF UCC INVESTIGATION	0.60	249.00
10/29/24	AHB	REVIEWED BATCH 1LR_1903P_00014 FOR UCC INVESTIGATION	0.30	124.50
10/29/24	AHB	REVIEW AND ANALYZE BATCH 1LR_1903P_00006 IN CONNECTION WITH UCC INVESTIGATION	0.50	207.50
10/29/24	AHB	REVIEW AND ANALYZE BATCH 1LR_1903P_00002 IN CONNECTION WITH UCC INVESTIGATION	1.80	747.00
10/29/24	AHB	REVIEW BATCH 1LR_1903P_00022 FOR UCC INVESTIGATION	0.40	166.00
10/29/24	AHB	REVIEW AND ANALYZE BATCH 1LR_1903P_00013 IN CONNECTION WITH UCC INVESTIGATION	0.70	290.50
10/29/24	AHB	REVIEW BATCH 1LR_1903P_00028 FOR UCC INVESTIGATION	0.30	124.50
10/29/24	AHB	REVIEW OF BATCH 1LR_1903P_00032 FOR UCC INVESTIGATION	0.30	124.50
10/29/24	AHB	REVIEW OF BATCH 1LR_1903P_00025 FOR UCC INVESTIGATION	0.40	166.00
10/29/24	LBP	FIRST LEVEL REVIEW AND ANALYSIS OF 405 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION	4.70	3,219.50
10/29/24	JRA	CORRESPOND WITH N. PERNICK, S. CARNES AND MWE TEAM RE INVESTIGATION AND PRODUCTIONS UPDATE	0.40	370.00
10/29/24	JRA	CORRESPOND WITH S. CARNES, D. AZMAN, AND S. LUTKUS RE INVESTIGATION STRATEGY AND FINDINGS FROM DOCUMENT REVIEW	0.80	740.00
10/29/24	JRA	FURTHER EMAILS WITH S. LUTKUS RE UPCOMING PRODUCTIONS FOR CS FIRST LEVEL REVIEW	0.30	277.50
10/29/24	NLP	EMAILS TO/FROM COLE SCHOTZ REVIEW TEAM RE: 1903P AND DEBTOR DOC REVIEW	0.90	1,170.00
10/29/24	NLP	REVIEW C. COMBS 10/29 EMAIL RE: VORYS PRODUCTION STATUS	0.10	130.00
10/29/24	NLP	EMAILS FROM/TO S. LUTKUS, J. ALBERTO, C. COMBS RE: INCOMING VORYS AND 1903P PRODUCTION	0.40	520.00
10/29/24	NLP	REVIEW MWE 10/26/24 DOCUMENT REVIEW MEMO	0.70	910.00
10/29/24	SYC	REVIEW EMAILS/INQUIRIES FROM REVIEW TEAM AND RESPOND TO SAME	1.20	1,080.00

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10/29/24	SYC	CALLS AND EMAILS WITH N. PERNICK RE: DOC REVIEW PROGRESS	0.60	540.00
10/29/24	SYC	REVIEW OF SELECT HOT DOCS FOR QUALITY CONTROL RE: FIRST LEVEL REVIEW	1.40	1,260.00
10/30/24	AP	REVIEWED AND ANALYZED 240 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION.	3.40	1,547.00
10/30/24	AP	REVIEWED AND ANALYZED 179 DOCUMENTS CONNECTED TO UCC INVESTIGATION.	2.10	955.50
10/30/24	SZY	REVIEW AND ANALYZE 50 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION	0.60	273.00
10/30/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING RFP (.1); CORRESPONDENCE WITH LENDERS REGARDING RFP (.1); CORRESPONDENCE WITH UCC PROFESSIONALS (.2);	0.40	320.00
10/30/24	JMD	CONTINUE DRAFTING UCC COMPLAINT (3.4)CONTINUE REVIEW OF PREPETITION LOAN DOCUMENTS (0.8); EMAILS W/ D. THOMSON RE: DACA AGREEMENTS (.3);	4.50	2,587.50
10/30/24	JMD	CONTINUE DRAFTING UCC COMPLAINT	1.10	632.50
10/30/24	AWH	REVIEW AND ANALYZE APPROX 400 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION;	2.20	1,430.00
10/30/24	AHB	REVIEW OF BATCH 1LR_DEBTOR_VORYS_00040 FOR UCC INVESTIGATION	0.60	249.00
10/30/24	AHB	REVIEW OF 1LR_DEBTOR_VORYS_00039 FOR UCC INVESTIGATION	1.00	415.00
10/30/24	AHB	REVIEW BATCH 1LR_DEBTOR_VORYS_00063 FOR UCC INVESTIGATION	0.50	207.50
10/30/24	AHB	REVIEW OF BATCH 1LR_DEBTOR_VORYS_00051 FOR UCC INVESTIGATION	0.30	124.50
10/30/24	LBP	REVIEW AND ANALYSIS OF 441 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION	5.90	4,041.50
10/30/24	AHB	REVIEW OF BATCH 1LR_DEBTOR_VORYS_00049 FOR UCC INVESTIGATION	0.60	249.00
10/30/24	AHB	REVIEW OF BATCH 1LR_DEBTOR_VORYS_00050 FOR UCC INVESTIGATION	0.40	166.00
10/30/24	JRA	EMAILS WITH N. PERNICK RE INVESTIGATION AND SPECIFICALLY CS DOC REVIEW UPDATES	0.40	370.00
10/30/24	JRA	T/C WITH UCC MEMBER AND D. AZMAN RE INVESTIGATION DISPUTES AND DISCOVERY PRODUCTIONS	0.40	370.00
10/30/24	NLP	EMAILS FROM/TO J. ALBERTO, COLE SCHOTZ REVIEW TEAM, MWE TEAM RE: STATUS OF PNC PRODUCTION AND ADDITIONAL DEBTOR PRODUCTION	0.30	390.00
10/30/24	NLP	EMAILS TO/FROM S. CARNES, J. ALBERTO, M. BROWNING, M. YELLIN, W. KLEIN, J. STEFANICK, J. HOROWITZ RE: ADDITIONAL REVIEWERS, TIMEFRAME AND TRAINING	0.90	1,170.00
10/30/24	NLP	REVIEW J. ALBERTO 10/30 EMAIL RE: PROPOSED REVISED CHALLENGE PERIOD DEADLINE	0.10	130.00

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10/30/24	NLP	EMAILS FROM/TO COLE SCHOTZ REVIEW TEAM RE: DOCUMENT REVIEW STATUS AND STRATEGY	1.30	1,690.00
10/30/24	SYC	REVIEW FIRST LEVEL DOC REVIEW PROCESS (.8); COORDINATE ADDITIONAL REVIEWERS (.5); EMAILS WITH JRA AND NP RE: SAME (.7)	2.00	1,800.00
10/31/24	AP	REVIEWED AND ANALYZED 35 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION.	0.60	273.00
10/31/24	AP	REVIEWED AND ANALYZED 263 DOCUMENTS CONNECTED TO UCC INVESTIGATION.	3.80	1,729.00
10/31/24	ECP	ATTEND REVIEWER TEAM CALL REGARDING DOCUMENT REVIEW OBJECTIVES	0.50	230.00
10/31/24	ECP	CONTINUE REVIEW OF BATCH 98 AND REVIEW BATCH 105	1.10	506.00
10/31/24	ECP	REVIEW BATCHES 92 AND 94	1.20	552.00
10/31/24	ECP	REVIEW AND ANALYZE DOCUMENT REVIEW MEMO	1.00	460.00
10/31/24	ECP	REVIEW BATCHES 95 AND 98	1.00	460.00
10/31/24	SZY	REVIEW AND ANALYZE 111 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION	1.10	500.50
10/31/24	SLN	CORRESPONDENCE WITH PNC REGARDING OBJECTIONS AND PRODUCTION (.2);	0.20	160.00
10/31/24	JMD	REVISE DRAFT UCC COMPLAINT AT DIRECTION OF MWE	2.10	1,207.50
10/31/24	AWH	REVIEW AND ANALYZE 400 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION;	2.10	1,365.00
10/31/24	AHB	REVIEW OF BATCH 1LR_DEBTOR_VORYS_00072 FOR UCC INVESTIGATION	0.50	207.50
10/31/24	AHB	REVIEWED BATCH 1LR_DEBTOR_VORYS_00073 FOR UCC INVESTIGATION	0.70	290.50
10/31/24	AHB	REVIEW OF BATCH 1LR_DEBTOR_VORYS_00075 FOR UCC INVESTIGATION	0.50	207.50
10/31/24	AHB	REVIEW BATCH 1LR_DEBTOR_VORYS_00071 FOR UCC INVESTIGATION	0.50	207.50
10/31/24	LBP	REVIEW AND ANALYSIS OF 409 DOCUMENTS IN CONNECTION WITH UCC INVESTIGATION	5.90	4,041.50
10/31/24	JRA	EMAILS WITH CS REVIEW TEAM RE DOCUMENT PRODUCTION AND CS WORKSTREAMS	0.40	370.00
10/31/24	CG	REVIEW BATCHES 85 AND 86. REVIEW MEMORANDUM FOR LENDER LIABILITY DOCUMENT REVIEW; CONFERENCE WITH TEAM MEMBERS ON NEW PROJECT.	3.30	2,260.50
10/31/24	NLP	CONFERENCE WITH S. CARNES, C. GAGIC, J. CHANDHOKE, E. PALMER RE: DOCUMENT REVIEW PROTOCOL AND DIRECTION	0.60	780.00
10/31/24	NLP	EMAILS TO/FROM COLE SCHOTZ REVIEW TEAM RE: DOCUMENT REVIEW STATUS AND STRATEGY	0.90	1,170.00
10/31/24	PAF	ASSIST CS REVIEW TEAM WITH DOC REVIEW ISSUES	0.20	91.00
10/31/24	NLP	REVIEW C. COMBS 10/31 EMAIL RE: ADDITIONAL COMPANY PRODUCTION	0.10	130.00

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10/31/24	SYC	REVIEW OF HOT DOCUMENTS FOR ASSESSMENT AND ELEVATION TO MWE	1.30	1,170.00
10/31/24	SYC	REVIEW OF REVIEW PROTOCOL MEMO (.4) AND CALL WITH NEW REVIEW TEAM MEMBERS RE: SAME (.5)	0.90	810.00
10/31/24	SYC	TROUBLESHOOT DOCUMENT REVIEW ISSUES (.7) AND EMAIL UPDATE ON REVIEW STATUS TO JRA AND MWE RE: SAME (.6)	1.30	1,170.00

**EMPLOYEE MATTERS** **1.80** **1,502.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/05/24	SLN	REVIEW UCC BLACKLINE EMPLOYEE WAGE ORDER (.1); CORRESPONDENCE WITH DEBTORS (.1);	0.20	160.00
10/05/24	JRA	REVIEW REVISED WAGES ORDER (.1); EMAIL WITH N. ROWLES RE SAME (.1)	0.20	185.00
10/06/24	SLN	REVIEW REVISED EMPLOYEE WAGE ORDER (.2); CORRESPONDENCE WITH DEBTORS REGARDING UCC COMMENTS TO EMPLOYEE WAGES (.1);	0.30	240.00
10/07/24	SLN	REVIEW UST WAGES OBJECTION (.3); CORRESPONDENCE WITH DEBTORS REGARDING UCC COMMENTS TO WAGES ORDER (.2);	0.50	400.00
10/07/24	JRA	REVIEW UST WAGES OBJECTION	0.30	277.50
10/08/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING FURTHER REVISED WAGES ORDER (.1);	0.10	80.00
10/09/24	SLN	REVIEW COC AND REVISED PROPOSED EMPLOYEE WAGE ORDER (.2);	0.20	160.00

**EXECUTORY CONTRACTS** **3.80** **2,671.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/28/24	SLN	REVIEW OF AND COMMENTS TO SUMMARY OF WAVE 1 LEASE SALE OBJECTIONS (.2); CORRESPONDENCE WITH CS TEAM (.3); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING EMAIL TO UCC (.1);	0.60	480.00
09/29/24	JRA	REVIEW REJECTION MOTION	0.40	370.00
10/15/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING REJECTION NOTICES (.2);	0.20	160.00
10/16/24	SLN	REVIEW CURE NOTICE AND CORRESPONDENCE WITH CS TEAM (.2);	0.20	160.00
10/16/24	MMH	ANALYZE NOTICE RE: POTENTIALLY ASSUMED CONTRACTS AND CURE AMOUNTS	0.20	86.00
10/16/24	MMH	CORRESPONDENCE WITH CS TEAM RE: NOTICE OF ASSUMED CONTRACTS	0.20	86.00
10/18/24	MMH	CONFER WITH J. DOUGHERTY RE: NOTICE OF ASSUMED CONTRACTS AND LIABILITIES	0.20	86.00
10/18/24	MMH	ANALYZE NOTICE OF REJECTED CONTRACTS	0.20	86.00
10/18/24	MMH	SUMMARIZE TREATMENT OF ASSUMED UCC CONTRACTS	0.40	172.00

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10/24/24	SLN	REVIEW RAYMOND ABANDONMENT OBJECTION (.1); REVIEW DELL ABANDONMENT OBJECTION (.1);	0.20	160.00
10/24/24	JRA	REVIEW DELL OBJECTION TO ABANDONMENT	0.20	185.00
10/25/24	SLN	REVIEW 7023 BROWARD CURE OBJECTION (.1); REVIEW SCHWARTZ TORRANCE CURE OBJECTION (.4); REVIEW RCG-PASCGOULA CURE OBJECTION (.1); REVIEW RCG-CHILLICOTHE CURE OBJECTION (.1); REVIEW MAYS SDC CURE OBJECTION (.1);	0.80	640.00

**LEASES (REAL PROPERTY)**

**73.20 56,953.00**

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09/24/24	JRA	T/C WITH UCC MEMBER AND D. AZMAN RE LEASE ISSUES	0.50	462.50
09/24/24	JRA	EMAILS WITH D. AZMAN, K. GOING AND S. CARNES RE LEASE AUCTION	0.30	277.50
09/25/24	JRA	EMAILS WITH J. GOLDBERGER AND S. CARNES RE LEASE AUCTION	0.20	185.00
09/25/24	SYC	PREPARE FOR (.3) AND ATTEND (.2) SUPPLEMENTAL LEASE AUCTION	0.50	450.00
09/25/24	JRA	FURTHER CORRESPONDENCE WITH S. CARNES, S. NEWMAN AND J. DOUGHERTY RE LEASE RELATED SECOND DAYS AND COMMENTS RE SAME	0.50	462.50
09/25/24	JRA	T/C WITH S. CARNES AND S. NEWMAN RE LEASE AUCTIONS AND LEASE MOTIONS STRATEGY	0.40	370.00
09/25/24	JRA	EMAILS WITH M. HARTLIPP, M. WOMBACHER AND S. CARNES RE WORKSTREAMS FOR LEASE RELATED SECOND DAY MOTIONS	0.30	277.50
09/25/24	JRA	REVIEW SUPPLEMENTAL LEASE AUCTION NOTICE	0.10	92.50
09/25/24	JRA	O/C WITH M. HARTLIPP RE LEASE AND SALE SECOND DAY MOTIONS MEMO	0.10	92.50
09/26/24	JMD	DRAFT SUMMARY OF OUTSTANDING CURE OBJECTIONS	2.90	1,667.50
09/26/24	SYC	REVIEW LEASE SALE PROCEDURES AND RELATED DOCUMENTS RE: LEASE SALES AND CORRES WITH LLS RE: SAME	3.10	2,790.00
09/26/24	JRA	EMAILS WITH M. HARTLIPP RE CURE OBJECTIONS	0.10	92.50
09/26/24	JRA	CORRESPONDENCE WITH LANDLORDS RE LEASE AUCTION	0.70	647.50
09/26/24	JRA	T/C WITH S. CARNES RE AUCTION PROCEDURES	0.40	370.00
09/26/24	JRA	T/C WITH E. JUSTISON RE LEASE PROCEDURES AND LEASE TERMINATION	0.30	277.50
09/26/24	JRA	T/C WITH S. SIMMS RE RENT AND BUDGET ISSUES	0.30	277.50
09/26/24	JRA	CORRESPOND WITH LANDLORD RE LEASE AUCTION, PROCEDURES RELATED TO SAME AND RENT CLAIMS	0.60	555.00
09/27/24	JMD	CONTINUE DRAFTING CURE OBJECTION TRACKER	1.90	1,092.50
09/27/24	SLN	CORRESPONDENCE WITH LANDLORDS (.2);	0.20	160.00

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09/27/24	MAS	REVIEW LEASE REJECTION MOTION RE: FIRST DAY MOTIONS SUMMARY	1.10	445.50
09/27/24	MAS	REVIEW LEASE PROCEDURES MOTION RE:SUMMARY OF FIRST DAY MOTIONS	1.00	405.00
09/27/24	MAS	DRAFT SUMMARY RE: LEASE PROCEDURES MOTION	0.70	283.50
09/27/24	MAS	DRAFT SUMMARY RE: LEASE REJECTION MOTION	0.80	324.00
09/27/24	SYC	REVIEW OF LEASE REJECTION PROCEDURES MOTION	0.60	540.00
09/27/24	JRA	EMAIL WITH T. RODRIGUES RE STUB RENT	0.20	185.00
09/27/24	JRA	T/C WITH LANDLORD RE BURLINGTON SALE	0.50	462.50
09/27/24	JRA	T/C WITH S. CARNES RE AUCTION PROCEDURES AND BIDDING PROCEDURES ISSUES LISTS	0.30	277.50
09/27/24	JRA	FURTHER EMAILS WITH LANDLORDS RE ASSIGNMENT ISSUES FOR MONDAY'S HEARING	0.40	370.00
09/27/24	JRA	EMAILS WITH J. GOLDBERGER RE LEASE SALE PROCEDURES	0.10	92.50
09/28/24	JMD	CALL W/ J. ALBERTO RE: WAVE 1 LEASE SALE SUMMARY (.1); EMAIL MWE TEAM RE: SAME (.1)	0.20	115.00
09/28/24	JMD	REVISE SUMMARY OF WAVE 1 LEASE SALE OBJECTIONS (.8); EMAILS W/ J. ALBERTO RE: SAME (2 X .1)	1.00	575.00
09/28/24	SLN	CORRESPONDENCE WITH LANDLORDS REGARDING LEASE SALES (.1);	0.10	80.00
09/28/24	JRA	FURTHER T/C WITH LANDLORD RE LEASE ASSIGNMENT	0.20	185.00
09/28/24	JRA	EMAILS WITH J. DOUGHERTY AND N. ROWLES RE WAVE 1 LEASE OBJECTIONS (.4); REVIEW AND COMMENT ON SUMMARY OBJECTION CHART (.3)	0.70	647.50
09/28/24	JRA	EMAILS (.2) AND T/C (.1) WITH Y. ARCHIYAN RE REALTY OBJECTION AND MONDAY'S HEARING	0.30	277.50
09/28/24	JRA	FURTHER EMAILS WITH Y. ARCHIYAN AND J. MITCHELL RE ASSIGNMENT AND RESOLUTION REGARDING SAME	0.20	185.00
09/28/24	JRA	CORRESPOND WITH LANDLORDS RE WAVE 1 SALES AND ISSUES RELATED TO REVISED ORDER	0.50	462.50
09/28/24	JRA	REVIEW REVISED LTA AND ASSIGNMENT ORDER AND ATTACHMENTS (.8); EMAILS WITH LANDLORDS, J. GOLDBERGER AND S. PIRAINO RE SAME (1.1)	1.90	1,757.50
09/28/24	JRA	ANALYZE LEASE AUCTION PROCEDURES MOTION, PROCEDURES AND ORDER	2.40	2,220.00
09/29/24	MAS	DRAFT CHART RE: STORE CLOSINGS	1.50	607.50
09/29/24	SYC	REVIEW/COMMENT ON LEASE REJECTION PROCEDURES MEMO/SUMMARY	0.70	630.00
09/29/24	JRA	EMAILS WITH J. GOLDBERGER RE BURLINGTON NEGOTIATIONS	0.20	185.00
09/29/24	JRA	T/C'S WITH LANDLORDS RE ASSUMPTION PROCEDURES AND LEASE NEGOTIATIONS	1.50	1,387.50
09/29/24	JRA	T/C'S WITH S. CARNES RE LEASE AUCTION PROCEDURES AND ASSIGNMENT ISSUES	0.20	185.00

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09/29/24	JRA	EMAILS WITH LANDLORDS, J. GOLDBERGER AND S. CARNES RE ASSUMPTION/ASSIGNMENT ORDER AND OPEN ISSUES RE SAME	0.70	647.50
09/29/24	JRA	REVIEW SECOND NOTICE OF GOB STORES (.2); EMAILS WITH S. CARNES, D. AZMAN AND UCC MEMBERS RE SAME (.3)	0.50	462.50
09/29/24	JRA	T/C WITH S. VERSTANDIG RE LEASE NEGOTIATIONS	0.40	370.00
09/29/24	JRA	FURTHER CORRESPONDENCE WITH S. VERSTANDIG RE LEASE NEGOTIATIONS	0.10	92.50
09/30/24	JMD	REVIEW LEASE REJECTION MOTION AND REVISE DRAFT UCC SUMMARY RE: SAME	0.60	345.00
09/30/24	JMD	REVIEW CONTRACT AND LEASE PROCEDURES MOTION AND M. SOLIMANI DRAFT SUMMARY RE: SAME	0.50	287.50
09/30/24	JMD	BRIEFLY REVIEW SOUTHPOINT MOTION COMPEL ASSUMPTION/REJECTION (.2); REVISE DRAFT UCC SUMMARY RE: SAME (.2)	0.40	230.00
09/30/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING STORE CLOSINGS AND LEASES (.2); REVIEW OF AND COMMENTS TO BID PROCEDURES PLEADINGS (2.4); CORRESPONDENCE WITH S. CARNES (.2); DRAFT BP ISSUES LIST (1.4);	4.20	3,360.00
09/30/24	SYC	REVIEW OF FILED LL OBJECTIONS TO LEASE SALES, BIDPRO, AND REJECTION	1.80	1,620.00
09/30/24	JRA	EMAILS WITH M. SOLIMANI RE GOB LEASES LIST	0.20	185.00
09/30/24	JRA	MEETING WITH UCC MEMBER RE LANDLORD AND REAL ESTATE ISSUES	1.00	925.00
10/01/24	JRA	CORRESPOND WITH FTI RE STUB RENT	0.30	277.50
10/02/24	SLN	REVIEW LANDLORD OBJECTIONS TO STORE CLOSINGS AND DIP AND CORRESPONDENCE RE: ISSUES ON SAME	1.40	1,120.00
10/02/24	SLN	REVIEW LANDLORD OBJECTION TO LEASE REJECTION PROCEDURES MOTION (.2); CORRESPONDENCE WITH DEBTORS AND CS TEAM REGARDING SECOND WAVE OF LEASE SALES (.1);	0.30	240.00
10/02/24	JRA	T/C WITH S. CARNES RE LEASE REJECTION STRATEGY AND OTHER SECOND DAY REAL ESTATE ISSUES/SUMMARIES FOR UCC	0.30	277.50
10/02/24	JRA	T/C WITH LANDLORD RE LEASE REJECTION PROCEDURES	0.30	277.50
10/02/24	JRA	REVIEW CRP OBJECTION TO LEASE REJECTION MOTION	0.20	185.00
10/03/24	SYC	REVIEW SECOND WAVE LEASE SALE NOTICES	0.50	450.00
10/04/24	JMD	READ EMAIL FROM CARNES, SARA A.: RE: LEASE SALE	0.10	57.50
10/04/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING REJECTION PROCEDURES (.2); REVIEW REVISED SECOND INTERIM LEASE SALE PROCEDURES ORDER AND CORRESPONDENCE WITH DEBTOR (.3);	0.50	400.00
10/04/24	SYC	CORRES WITH MWE RE: LEASE SALES	0.20	180.00
10/04/24	SYC	REVIEW REVISED LEASE REJECTION PROCEDURES AND EMAIL TO DPW RE: SAME	0.70	630.00

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10/04/24	JRA	EMAILS WITH LANDLORD AND S. CARNES RE STUB RENT NEGOTIATIONS AND BID PROCEDURES ADJOURNMENT	0.20	185.00
10/04/24	JRA	REVIEW ADDITIONAL STORE CLOSINGS NOTICE	0.10	92.50
10/04/24	JRA	EMAILS WITH UCC MEMBER AND S. CARNES RE WAVE 2 STORES	0.20	185.00
10/05/24	SLN	REVIEW COC AND REVISED PROPOSED ORDER FOR SOUTHPOINT MOTION TO COMPEL (.2);	0.20	160.00
10/06/24	SYC	REVIEW REVISED REJECTION PROCEDURES ORDER AND EMAIL TO DPW RE: SAME	0.70	630.00
10/06/24	JRA	REVIEW REDLINED REJECTION AND LEASE SALE PROCEDURES ORDERS	0.40	370.00
10/07/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING LEASES (.1); REVIEW DRAFT LETTERS TO LANDLORDS (.2);	0.30	240.00
10/07/24	JRA	EMAILS WITH A. SHPEEN RE LANDLORD LETTER	0.30	277.50
10/07/24	JRA	EMAILS WITH LANDLORDS RE STUB RENT	0.20	185.00
10/07/24	JRA	EMAILS WITH LANDLORD RE OCTOBER RENT	0.20	185.00
10/07/24	JRA	REVIEW MILELLI OBJECTION TO STORE CLOSING MOTION	0.10	92.50
10/07/24	JRA	CORRESPOND WITH LANDLORD COUNSEL RE OCTOBER RENT	0.40	370.00
10/07/24	JRA	EMAILS WITH N. ROWLES AND S. CARNES RE ADDITIONAL NOTICE OF STORE CLOSINGS	0.10	92.50
10/07/24	JRA	T/C WITH S. CARNES RE PERSONAL PROPERTY ABANDONMENT AT STORES	0.10	92.50
10/08/24	SLN	CORRESPONDENCE WITH DEBTORS REGARDING LEASE REJECTION MOTION (.1); REVIEW CURE NOTICE AND CORRESPONDENCE WITH CS TEAM (.2);	0.30	240.00
10/08/24	SLN	CORRESPONDENCE WITH LANDLORD REGARDING RENT (.1); REVIEW DRAFT COC AND STIPULATION REGARDING MERRILLVILLE REJECTION (.2); CORRESPONDENCE WITH DEBTORS (.1); REVIEW DRAFT LEASE REJECTION MOTION (.4); CORRESPONDENCE WITH CS TEAM (.2);	1.00	800.00
10/08/24	MMH	CORRESPONDENCE WITH CS TEAM RE: THIRD NOTICE OF LEASE REJECTIONS	0.10	43.00
10/08/24	MMH	REVIEW SECOND WAVE OF LEASES AND CURE COSTS	0.30	129.00
10/08/24	SYC	REVIEW DRAFT REJECTION MOTION AND EMAILS TO DPW RE: SAME	0.40	360.00
10/08/24	JRA	EMAILS WITH S. CARNES RE REJECTION MOTION	0.20	185.00
10/08/24	JRA	T/C WITH J. GOLDBERGER (.1); REVIEW AND COMMENT ON DRAFT REJECTION STIP (.2) AND EMAILS WITH J. GOLDBERGER RE SAME (.1)	0.40	370.00
10/08/24	JRA	REVIEW DRAFT LEASE REJECTION MOTION (.3); CORRESPOND WITH UCC MEMBER RE SAME (.2)	0.50	462.50
10/08/24	JRA	EMAILS (.1) AND T/C'S WITH D. AZMAN RE DC REJECTIONS (.2)	0.30	277.50
10/09/24	JMD	REVIEW EMAILS FROM M. HARTLIPP AND J. ALBERTO RE: NOTICE OF PROPOSED CURE AMOUNTS	0.10	57.50



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10/09/24	JMD	EMAIL TO MWE TEAM RE: DRAFT UPDATE EMAIL RE: NOTICE OF PROPOSED CURE AMOUNTS AND LEASE REJECTION MOTION (.2); DRAFT REAL ESTATE RELATED UPDATES RE: SAME (.3)	0.50	287.50
10/09/24	JMD	EMAILS W/ M. HARTLIPP AND N. ROWLES RE: NOTICE OF PROPOSED CURE AMOUNTS & INCORPORATE INTO UCC CASE STATUS UPDATE EMAIL (2 X .1).	0.20	115.00
10/09/24	JMD	REVIEW NOTICE OF PROPOSED CURE AMOUNTS	0.10	57.50
10/09/24	JMD	REVIEW MOTION TO REJECT BLUE OWL LEASES; DRAFT SUMMARY RE: SAME RE: UCC UPDATE	0.50	287.50
10/09/24	SLN	REVIEW COC AND PROPOSED ORDER RESOLVING LANDLORD CURE OBJECTION (.2); CORRESPONDENCE WITH CS TEAM REGARDING CURE NOTICE (.1); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING LEASE REJECTION PROCEDURES (.2); REVIEW COC AND REVISED PROPOSED LEASE REJECTION PROCEDURES ORDER (.2); CORRESPONDENCE WITH CS TEAM REGARDING LEASES (.1); REVIEW LANDLORD CURE OBJECTION (.1);	0.90	720.00
10/09/24	MMH	REVIEW REJECTION NOTICES	0.70	301.00
10/09/24	MMH	COORDINATE COMMITTEE COMMUNICATION WITH N. ROLES RE: NOTICE OF LEASE REJECTIONS AND CURE AMOUNTS	0.20	86.00
10/09/24	JRA	EMAILS WITH UCC MEMBER AND S. CARNES RE LEASE REJECTION PROCEDURES	0.20	185.00
10/10/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING LEASE REJECTION NOTICES (.1);	0.10	80.00
10/10/24	JRA	REVIEW ADDITIONAL NOTICE OF ABANDONMENT (.2) AND EMAIL TO UCC MEMBER RE IMPACT OF SAME (.1)	0.30	277.50
10/10/24	JRA	REVIEW LANDLORD LETTER RECEIVED BY UCC MEMBER	0.10	92.50
10/10/24	JRA	REVIEW NOTICE OF ABANDONMENT OF PROPERTY AT LEASED PREMISES	0.20	185.00
10/11/24	JMD	EMAILS W/ M. SOLIMANI RE: LEASE SALE PROCEDURES DISCUSSIONS STATUS	0.20	115.00
10/11/24	JMD	REVIEW CORRES. W/ DEBTORS AND CS TEAM RE: STORE CLOSING SALES AND CONFIRM STATUS OF DISCUSSIONS RE: SAME	0.40	230.00
10/11/24	JMD	REVIEW CORRES. W/ DEBTORS AND CONFIRM STATUS RE: STORE CLOSING MOTION DISCUSSIONS	0.50	287.50
10/11/24	JMD	DRAFT INTERNAL EMAIL TO CS TEAM RE: STATUS OF OUTSTANDING NEGOTIATIONS W/ DEBTORS RE: STORE CLOSINGS/REJECTIONS	0.30	172.50
10/11/24	MMH	CORRESPONDENCE WITH J. ALBERTO AND MWE TEAM RE: FOURTH NOTICE OF STORE CLOSURES	0.20	86.00
10/11/24	MMH	CORRESPONDENCE WITH CS AND MWE TEAMS RE: LEASE REJECTION NOTICES	0.20	86.00
10/11/24	MMH	ANALYZE SUPPLEMENTAL EXHIBIT TO NOTICE OF ABANDONMENT OF PROPERTY RE: LEASES	0.10	43.00

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10/11/24	MMH	ANALYZE FOURTH NOTICE OF STORE CLOSINGS	0.10	43.00
10/11/24	MMH	ANALYZE FIRST NOTICE OF REJECTED LEASES	0.20	86.00
10/11/24	MMH	ANALYZE SECOND NOTICE OF ABANDONMENT RE: LEASES	0.40	172.00
10/11/24	JRA	REVIEW FOURTH REJECTION NOTICE (.2); EMAIL TO LANDLORD UCC MEMBERS RE SAME AND DIP NEGOTIATIONS (.2)	0.40	370.00
10/11/24	JRA	EMAILS WITH D. AZMAN RE ESCONDIDO STORE REJECTION ISSUE	0.20	185.00
10/11/24	JRA	REVIEW COC FOR FIRST LEASE REJECTION ORDER	0.20	185.00
10/13/24	SLN	REVIEW SUPPLEMENTAL EXHIBIT TO ABANDONMENT NOTICE FOR LEASE	0.10	80.00
10/13/24	SLN	EMAIL FROM LANDLORD REGARDING LEASE (.1); CORRESPONDENCE WITH DEBTOR AND UCC PROFESSIONALS REGARDING LEASE PROCEDURES (.1);	0.20	160.00
10/13/24	JRA	FURTHER EMAILS WITH J. DOUGHERTY RE STORE CLOSING ORDER COMMENTS	0.10	92.50
10/15/24	MMH	ANALYZE LEASE REJECTIONS RE: LANDLORD INQUIRY	0.30	129.00
10/16/24	MMH	ANALYZE NOTICE OF LEASE SALE	0.20	86.00
10/17/24	JMD	REVIEW OCTOBER LEASE SALE AUCTION NOTICE; EMAIL DPW TEAM RE: LEASE SALE AUCTION ZOOM LINK (.1); DRAFT EMAIL TO J. ALBERTO AND S. CARNES RE: INSTRUCTIONS RE: SAME.	0.30	172.50
10/17/24	JMD	REVIEW CURE NOTICE RE: IDENTIFY AMERICA'S REALTY LEASES AND DRAFT SUMMARY RE: SAME (.9); EMAIL M. HARTLIPP RE: CONTINUE SAME (.1)	1.00	575.00
10/17/24	SLN	REVIEW NORMANDY MOTION TO COMPEL PAYMENT OF RENT (.1); REVIEW FIFTH AVENUE MOTION TO COMPEL PAYMENT OF RENT (.1);	0.20	160.00
10/17/24	JRA	T/C WITH LANDLORD RE LEASE NEGOTIATIONS	0.40	370.00
10/17/24	JRA	T/C WITH LANDLORD RE STUB RENT AND DIP ISSUES	0.20	185.00
10/17/24	JRA	CORRESPOND WITH UCC MEMBERS RE CURE NOTICE	0.60	555.00
10/18/24	JMD	REVIEW AND REVISE M. HARTLIPP CONTINUED ANALYSIS OF PROPOSED CURE NOTICE (.8); DRAFT EMAIL TO J. ALBERTO RE: SAME (.3).	1.10	632.50
10/18/24	JMD	CALL W/ M. HARTLIPP RE: REVIEW OF NOTICE OF POTENTIALLY ASSUMED CONTRACT LIST	0.20	115.00
10/18/24	JMD	EMAIL B. WAUGH RE: AMERICA'S REALTY CURE NOTICE MATTERS	0.20	115.00
10/18/24	MMH	DRAFT NOTICE FOR MWE RETENTION APP	0.30	129.00
10/20/24	JRA	EMAILS WITH LANDLORDS RE STUB RENT	0.20	185.00
10/21/24	JRA	CORRESPOND WITH LANDLORD, S. CARNES AND FTI RE STUB RENT AND B9'S	0.40	370.00
10/21/24	JRA	MEETING WITH LANDLORDS RE RENT NEGOTIATIONS, SALE PROCESS ISSUES AND STUB RENT RESOLUTION	1.40	1,295.00

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10/21/24	JRA	CONTINUED CORRESPONDENCE WITH LANDLORDS RE RENT/DIP SETTLEMENT AND LEASE ISSUES IN ADVANCE OF HEARING	0.90	832.50
10/21/24	JRA	T/C WITH LANDLORD RE STUB RENT	0.40	370.00
10/22/24	SLN	REVIEW CICERO 8148 MOTION TO COMPEL REJECTION OF LEASE (.2);	0.20	160.00
10/22/24	JRA	REVIEW CICERO MOTION TO COMPEL REJECTION OF LEASE	0.30	277.50
10/25/24	JRA	REVIEW RCG CURE OBJECTION	0.10	92.50
10/25/24	JRA	EMAILS WITH LANDLORDS RE WAVE 3	0.30	277.50
10/25/24	JRA	ANALYZE WAVE 3 LEASES (.4); T/C WITH S. PIRAINO RE SAME (.1)	0.50	462.50
10/26/24	JRA	REVIEW RAF CURE OBJECTION	0.30	277.50
10/26/24	JRA	EMAILS WITH LANDLORDS RE WAVE 3 LEASE REJECTIONS	0.10	92.50
10/26/24	JRA	REVIEW SEMORAN OBJECTION	0.60	555.00
10/26/24	JRA	REVIEW CERES OBJECTION	0.20	185.00
10/26/24	JRA	REVIEW DELL OBJECTION	0.10	92.50
10/26/24	JRA	REVIEW SHADRALL CURE OBJECTION	0.30	277.50
10/26/24	JRA	REVIEW RAF SALINA OBJECTION	0.20	185.00
10/27/24	JRA	REVIEW ORANGEBURG CURE OBJECTION	0.10	92.50
10/28/24	JRA	REVIEW FOURTH LEASE REJECTION NOTICE	0.10	92.50
10/29/24	MMH	ANALYZE FOURTH NOTICE OF REJECTION OF EXECUTORY CONTRACTS/LEASES	0.20	86.00
10/29/24	MMH	CORRESPONDENCE WITH S. NEWMAN RE: FOURTH LEASE REJECTION NOTICE	0.10	43.00
10/31/24	MMH	CONFER WITH N. ROWLES RE: STATUS OF CERTAIN LEASES	0.20	86.00
10/31/24	MMH	REVIEW FIFTH LEASE REJECTION NOTICE	0.20	86.00

**LITIGATION/ GEN. (EXCEPT AUTOMATIC STAY RELIEF) 5.80 3,767.50**

<b><u>DATE</u></b>	<b><u>INITIALS</u></b>	<b><u>Description</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
09/27/24	JRA	REVIEW FTI DILIGENCE REQUEST LIST (.1); EMAIL WITH T. RODRIGUES RE SAME (.1)	0.20	185.00
09/27/24	JRA	EMAILS WITH M. HYLAND RE CONFIDENTIALITY AND NDA	0.20	185.00
10/03/24	JMD	PARTICIPATE IN UCC PROFESSIONALS CALL W/ CS, MWE AND FTI TEAMS RE: DEMINIMIS ASSET SALE MARKUP AND OTHER MOTIONS SET TO GO FORWARD ON 10/9	0.50	287.50
10/25/24	JMD	READ EMAILS FROM SALUTKUS AND J. ALBERTO RE: GORDON BROTHERS PRODUCTION	0.20	115.00
10/25/24	JMD	REVIEW EMAIL FROM S. LUTKUS RE: NOTICES OF DISCOVERY RE: 2004 DISCOVERY (.1); EMAILS W/ L. MORTON AND S. NEWMAN RE: FILE/FINALIZE SAME (2 X .1).	0.30	172.50
10/25/24	JMD	EMAIL S. LUTKUS COPE OF AS-FILED NOTICES OF SERVICE RE: 2004 RFP'S.	0.10	57.50

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10/25/24	SLN	TELEPHONE CALL AND FOLLOW UP EMAIL WITH GORDON BROTHERS REGARDING DISCOVERY (.4); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING NOS FOR DISCOVERY REQUESTS (.1); CORRESPONDENCE WITH DEBTORS REGARDING DOCUMENT PRODUCTION (.1); CORRESPONDENCE WITH MWE AND CS TEAMS REGARDING DOCUMENT REVIEW (.3); CORRESPONDENCE WITH LENDERS REGARDING RFP (.1); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING CHALLENGE DEADLINE (.1);	1.10	880.00
10/27/24	SLN	CORRESPONDENCE WITH 1903P REGARDING RFP (.1); REVIEW DRAFT CONFIDENTIALITY STIPULATION (.1);	0.20	160.00
10/28/24	JMD	CONTINUE DRAFTING UCC COMPLAINT	0.30	172.50
10/28/24	JMD	DRAFT COMPLAINT	2.50	1,437.50
10/28/24	JMD	EMAILS W/ D. THOMSON RE: COORDINATION CALL RE: STANDING MOTION/DRAFT COMPLAINT (2 X .1)	0.20	115.00
<b>OTHER INVESTIGATIVE MATTERS</b>			<b>1.70</b>	<b>817.00</b>

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/31/24	ECP	REVIEW AND ANALYSIS OF BATCH 84 AND 88	1.20	552.00
10/31/24	JZC	TELECONFERENCE WITH COMMITTEE RE: DOCUMENT REVIEW.	0.50	265.00

**PREPARATION FOR AND ATTENDANCE AT HEARINGS** **65.40** **42,192.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/26/24	MMH	REVIEW 9/30 AGENDA	0.10	43.00
09/26/24	MMH	CORRESPONDENCE WITH MWE RE: 9/30 HEARING LOGISTICS	0.20	86.00
09/26/24	PVR	EMAIL TO S. CARNES RE: AGENDA FOR SEPTEMBER 30, 2024 HEARING	0.10	40.50
09/26/24	JRA	BEGIN REVIEWING FIRST DAY TRANSCRIPT	1.10	1,017.50
09/27/24	JRA	REVIEW AGENDA FOR 9/30 HEARING	0.10	92.50
09/28/24	MMH	COORDINATE LOGISTICS FOR 9/30 HEARING	0.30	129.00
09/28/24	JRA	CORRESPOND WITH UCC MEMBER RE MONDAY'S HEARING	0.60	555.00
09/29/24	JRA	T/C WITH D. AZMAN RE TOMORROW'S HEARING AND STRATEGY FOR SAME	0.20	185.00
09/29/24	JRA	T/C WITH D. AZMAN RE TOMORROW'S HEARING, OPEN ISSUES AND STRATEGY FOR SAME	0.50	462.50
09/30/24	MMH	VIRTUALLY ATTEND HEARING AND RUN BRIDGE LINE	2.30	989.00
09/30/24	MMH	CORRESPONDENCE WITH CS AND MWE TEAM RE: HEARING LOGISTICS	0.10	43.00
09/30/24	LSM	COMPILE, REVIEW AND CIRCULATE TO CS TEAM THE SECOND AMENDED AGENDA FOR SEPTEMBER 30, 2024 HEARING	0.20	80.00
09/30/24	SYC	PREPARE FOR AND ATTEND HEARING RE: LEASE SALES	0.90	810.00
09/30/24	JRA	ATTEND HEARING	2.50	2,312.50

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10/07/24	MMH	COORDINATE PREPARATION OF 10/9 HEARING AGENDA	0.10	43.00
10/07/24	LSM	COMPILE, REVIEW AND CIRCULATE TO CS TEAM THE AGENDA FOR THE OCTOBER 9, 2024 HEARING	0.30	120.00
10/07/24	LSM	ASSIST WITH HEARING PREPARATIONS FOR OCTOBER 9, 2024 HEARING	0.90	360.00
10/08/24	MMH	CALL WITH M. SOLIMANI RE: HEARING PREPARATION/ACCOMMODATIONS FOR UCC	0.50	215.00
10/08/24	MMH	CORRESPONDENCE WITH L. MORTON RE: HEARING PREPARATION/ACCOMMODATIONS FOR UCC	0.10	43.00
10/08/24	LSM	ARRANGE TELEPHONIC APPEARANCE FOR OCTOBER 9, 2024 HEARING FOR M. SOLIMANI	0.30	120.00
10/08/24	LSM	ASSEMBLE ELECTRONIC HEARING BINDER FOR OCTOBER 9, 2024 HEARING AND FORWARD TO CO-COUNSEL	1.90	760.00
10/09/24	JRA	PREPARE FOR HEARING BY REVIEWING OF REAL ESTATE PLEADINGS (REJECTION AND DE MINIMIS ASSET SALE MOTIONS) AND REVISED ORDERS RE SAME	1.60	1,480.00
10/09/24	JRA	ATTEND SECOND DAY HEARING	2.70	2,497.50
10/17/24	JMD	EMAIL M. HARTLIPP RE: BINDER PREPARATION FOR 10/21 2ND DAY HEARING (.1); CALL W/ M. HARTLIPP RE: SAME (.2)	0.30	172.50
10/17/24	MMH	CORRESPONDENCE WITH G. WILLIAMS RE: HEARING LOGISTICS	0.10	43.00
10/17/24	MMH	COORDINATE PREPARATION OF J. ALBERTO HEARING BINDER	0.40	172.00
10/17/24	MMH	CORRESPONDENCE WITH J. DOUGHERTY RE: HEARING AGENDA PREP	0.10	43.00
10/17/24	MMH	CONFER WITH W. GRAYSON RE: HEARING LOGISTICS	0.10	43.00
10/17/24	MMH	REVIEW 10/21 HEARING AGENDA	0.20	86.00
10/17/24	MMH	CONFER WITH J. DOUGHERTY RE: HEARING LOGISTICS	0.20	86.00
10/17/24	MMH	CORRESPONDENCE WITH CS TEAM RE: HEARING ATTENDANCE	0.10	43.00
10/17/24	LSM	COMPILE, REVIEW AND CIRCULATE TO CS TEAM THE AGENDA FOR THE OCTOBER 21, 2024 HEARING	0.20	80.00
10/17/24	LSM	ASSEMBLE HEARING BINDER FOR OCTOBER 21, 2024 HEARING AND FORWARD SAME TO J. ALBERTO	0.90	360.00
10/17/24	JRA	CORRESPOND WITH S. NEWMAN, J. DOUGHERTY AND D. AZMAN RE MONDAY'S HEARING	0.40	370.00
10/17/24	LSM	ASSEMBLE ELECTRONIC HEARING BINDER FOR OCTOBER 21, 2024 HEARING AND FORWARD TO CO-COUNSEL	0.70	280.00
10/17/24	JRA	REVIEW AGENDA FOR 10/21 HEARING	0.10	92.50
10/18/24	MMH	COORDINATE HEARING LOGISTICS	0.20	86.00
10/18/24	LSM	COMPILE, REVIEW AND CIRCULATE TO CS TEAM THE AMENDED AGENDA FOR THE OCTOBER 21, 2024 HEARING	0.20	80.00
10/18/24	LSM	ASSIST WITH HEARING PREPARATIONS FOR OCTOBER 21, 2024 HEARING	1.40	560.00

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10/20/24	JRA	BEGIN PREPARING FOR HEARING	2.30	2,127.50
10/21/24	JMD	ATTEND 10/21 HEARING RE: BIDDING PROCEDURES MOTION AND DIP MOTION	3.30	1,897.50
10/21/24	JMD	CONTINUE PREPARING HEARING BINDERS FOR 10/21 HEARING	1.50	862.50
10/21/24	JMD	REVIEW EMAIL FROM J. ALBERTO RE: HEARING BINDER FOR 10/21 HEARING (.1); EMAILS W/ L. MORTON RE: SAME (3 X .1); CALL PARCELS RE: DELIVERY OF SAME (.1).	0.50	287.50
10/21/24	MAS	MONITOR OCTOBER 21, 2024 HEARING	2.60	1,053.00
10/21/24	MMH	CORRESPONDENCE TO COMMITTEE RE: HEARING DIAL-IN	0.20	86.00
10/21/24	MMH	ATTENTION TO UPDATE E-BINDER	0.20	86.00
10/21/24	MMH	VIRTUALLY ATTEND AND RUN UCC LISTEN ONLY LINE FOR HEARING	3.50	1,505.00
10/21/24	LSM	UPDATE ELECTRONIC HEARING BINDER AND FORWARD TO CO-COUNSEL FOR OCTOBER 21, 2024 HEARING	0.90	360.00
10/21/24	LSM	ASSIST WITH ADDITIONAL BINDER ASSEMBLY AND ASSIST WITH HEARING PREPARATIONS FOR OCTOBER 21, 2024 HEARING	1.60	640.00
10/21/24	SYC	ATTEND 10/21 HEARING	3.10	2,790.00
10/21/24	JRA	CONTINUED PREPARATION FOR TODAY'S HEARING	2.10	1,942.50
10/21/24	JRA	ATTEND HEARING	3.90	3,607.50
10/21/24	JRA	CORRESPOND WITH J. DOUGHERTY, D. AZMAN AND LM RE TODAY'S HEARING	0.70	647.50
10/22/24	JMD	EMAILS W/ L. MORTON AND S. NEWMAN RE: BINDER FOR 10/24 BID PRO CONTINUED HEARING (.2).	0.20	115.00
10/22/24	MMH	CIRCULATE HEARING INFO FOR 10/24 HEARING	0.10	43.00
10/22/24	MMH	PREPARE FOR FOR 10/24 HEARING	0.20	86.00
10/22/24	JRA	O/C WITH M. HARTLIPO (.1) AND EMAILS WITH S. NEWMAN (.1) RE THURSDAY'S HEARING	0.20	185.00
10/22/24	LSM	ASSIST WITH HEARING PREPARATIONS AND BINDER ASSEMBLY FOR OCTOBER 24, 2024 HEARING	0.80	320.00
10/22/24	JRA	REVIEW AGENDA (.1) AND CORRESPOND WITH S. NEWMAN RE THURSDAY'S HEARING (.2)	0.30	277.50
10/23/24	LSM	UPDATE HEARING BINDER FOR OCTOBER 24, 2024 HEARING AND FORWARD SAME TO S. NEWMAN	0.60	240.00
10/23/24	LSM	ARRANGE ZOOM APPEARANCE FOR OCTOBER 24, 2024 HEARING FOR J ALBERTO, S CARNES, D AZMAN, J DOUGHERTY AND M HARTLIPO	0.50	200.00
10/23/24	LSM	ASSIST WITH HEARING PREPARATIONS FOR OCTOBER 24, 2024 HEARING	0.60	240.00
10/24/24	JMD	REVIEW AGENDA ADJOURNING 10/24 HEARING AND EMAIL M. HARTLIPO RE: SAME	0.10	57.50
10/24/24	JMD	READ EMAIL FROM S. CARNES RE: 10/25 HEARING STATUS	0.10	57.50
10/24/24	JRA	REVIEW AMENDED AGENDA	0.10	92.50

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10/24/24	LSM	COMPILE, REVIEW AND CIRCULATE TO CS TEAM THE AMENDED AGENDA FOR OCTOBER 25, 2024 HEARING	0.30	120.00
10/24/24	LSM	ASSIST WITH HEARING PREPARATIONS FOR OCTOBER 25, 2024 HEARING	0.80	320.00
10/24/24	JRA	REVIEW AMENDED AGENDA	0.10	92.50
10/24/24	JRA	EMAIL WITH L. CASEY RE TOMORROW'S HEARING	0.10	92.50
10/25/24	JMD	LISTEN TO 10/15 SALE HEARING	0.40	230.00
10/25/24	MAS	MONITOR 10/25/24 HEARING	0.30	121.50
10/25/24	MMH	VIRTUALLY ATTEND AND RUN LISTEN ONLY LINE FOR CONTINUED BIDS PROCEDURE HEARING	0.60	258.00
10/25/24	JRA	EMAILS WITH S. NEWMAN AND LM RE MONDAY'S HEARING	0.20	185.00
10/25/24	JRA	T/C WITH S. NEWMAN RE TODAY'S HEARING	0.20	185.00
10/25/24	JRA	ATTEND HEARING	0.50	462.50
10/25/24	SYC	ATTEND CONTINUED BID PRO HEARING	0.50	450.00
10/25/24	JRA	CORRESPOND WITH D. AZMAN, S. NEWMAN AND UCC MEMBERS RE TODAY'S HEARING	0.90	832.50
10/29/24	LSM	COMPILE, REVIEW AND CIRCULATE TO J. ALBERTO AND S. NEWMAN THE AGENDA FOR THE OCTOBER 31, 2024 HEARING	0.30	120.00
10/29/24	JRA	REVIEW 10/31 HEARING AGENDA	0.10	92.50
10/30/24	MMH	COMMUNICATIONS WITH DEBTORS COUNSEL RE: 11/8 HEARING	0.10	43.00
10/30/24	MMH	COORDINATE LOGISTICS FOR 10/31 HEARING	0.10	43.00
10/30/24	MMH	CORRESPONDENCE WITH CS TEAM RE: 11/8 HEARING	0.20	86.00
10/30/24	MMH	CIRCULATE LISTEN ONLY LINE INFO FOR 10/31 HEARING TO UCC MEMBERS	0.20	86.00
10/30/24	MMH	COORDINATE PREPARATION OF BINDER FOR 10/31 HEARING	0.50	215.00
10/30/24	JRA	CORRESPOND WITH S. NEWMAN RE 10/31 HEARING	0.30	277.50
10/30/24	PVR	RETRIEVE AND REVIEW NOTICE OF SUCCESSFUL BIDDER FOR SALE OF ASSETS AND UPDATE CASE CALENDAR RE: HEARING DATE AND OUR DEADLINE TO FILE SUPPLEMENTAL SALE OBJECTION	0.20	81.00
10/30/24	PVR	EMAIL FROM AND TO M. HARTLIPP AND TO R. MCQUIRT AND PREPARE ZIP FOLDER WITH AGENDA AND E-BINDER FOR 10/31/24 HEARING	0.70	283.50
10/30/24	PVR	EMAILS FROM AND TO M. HARTLIPP AND ARRANGE FOR REMOTE APPEARANCE FOR J. ALBERTO, S. NEWMAN, S. CARNES, J. DOUGHERTY AND M. HARTLIPP FOR OCTOBER 31, 2024 HEARING	0.40	162.00
10/30/24	PVR	EMAILS FROM AND TO M. HARTLIPP AND ARRANGE FOR REMOTE APPEARANCES FOR D. AZMAN AND K. GOING FOR OCTOBER 31, 2024 HEARING	0.30	121.50
10/30/24	JRA	FURTHER CORRESPONDENCE WITH S. NEWMAN RE TOMORROW'S HEARING	0.30	277.50

**COLE SCHOTZ P.C.**

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<b><u>DATE</u></b>	<b><u>INITIALS</u></b>	<b><u>Description</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
10/31/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING HEARINGS (.1); PREP FOR AND ATTENDANCE AT 10/31 HEARING (.9);	1.00	800.00
10/31/24	JMD	REVIEW AMENDED AGENDA FOR 10/31 HEARING	0.10	57.50
10/31/24	MAS	MONITOR OCTOBER 31, 2024 HEARING	0.40	162.00
10/31/24	MMH	REVIEW AMENDED AGENDA FOR 10/31 HEARING	0.10	43.00
10/31/24	MMH	VIRTUALLY ATTEND AND RUN LISTEN ONLY LINE FOR 10/31 HEARING	0.60	258.00
10/31/24	JRA	REVIEW AMENDED AGENDA FOR TODAY'S HEARING	0.10	92.50
10/31/24	JRA	T/C WITH A. SHPEEN RE TODAY'S HEARING	0.10	92.50
10/31/24	PVR	EMAILS FROM AND TO M. HARTLIPP AND R. MCQUIRT AND RETRIEVE ADDITIONAL PLEADINGS FOR E-BINDER FOR 10/31/24 HEARING	0.50	202.50
10/31/24	PVR	EMAIL TO J. ALBERTO, S. CARNES, S. NEWMAN, J. DOUGHERTY AND M. HARTLIPP AND RETRIEVE AND REVIEW AMENDED AGENDA FOR OCTOBER 31, 2024 HEARING	0.20	81.00
10/31/24	JRA	CORRESPOND WITH S. NEWMAN RE TODAY'S LEASE SALE HEARING	0.20	185.00
10/31/24	JRA	EMAILS WITH S. NEWMAN RE 11/8 HEARING	0.10	92.50

**REORGANIZATION PLAN**

**8.70 5,002.50**

<b><u>DATE</u></b>	<b><u>INITIALS</u></b>	<b><u>Description</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
10/09/24	JMD	REVIEW S. CARNES DRAFT OF STUB RENT INSERT RE: STUB RENT	0.30	172.50
10/09/24	JMD	RESEARCH RE: TRANSCRIPT CITATIONS RE: DIP OBJECTION MATTERS RE: STUB RENT (.2); EMAIL S. CARNES RE: SAME (.1).	0.30	172.50
10/10/24	JMD	REVISE DIP OBJECTION STUB RENT INSERT INCORPORATING J. ALBERTO AND S. NEWMAN COMMENTS (1.1); LEGAL RESEARCH AND REVIEW TRANSCRIPTS RE: SA ME (1.0).	2.10	1,207.50
10/10/24	JMD	PARTICIPATE IN CALL W/ CS, MWE AND FTI TEAMS RE: DIP ISSUES LIST	0.30	172.50
10/10/24	JMD	EMAIL S. CARNES RE: DRAFT STUB RENT INSERT FOR UCC DIP OBJECTION	0.10	57.50
10/10/24	JMD	INCORPORATE FURTHER COMMENTS FROM J. ALBERTO AND S. CARNES RE: STUB RENT DIP OBJECTION INSERT (.3); EMAIL SAME TO MWE TEAM WITH NOTES RE: SAME (.1).	0.40	230.00
10/10/24	JMD	REVIEW FIRST DAY DEC/DIP MOTION/DIP AGREEMENT IN CONNECTION WITH DIP ANALYSIS ISSUES (.9); EMAIL J. ALBERTO RE: SAME (.1); CORRES. W/ M. HARTLIPP RE: SAME (.1).	1.10	632.50
10/14/24	JMD	PARTICIPATE IN UCC PROFESSIONALS' CALL W/ CS, MWE AND FTI TEAMS RE: DIP OBJECTION/SETTLEMENT MATTERS	0.80	460.00



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<b><u>DATE</u></b>	<b><u>INITIALS</u></b>	<b><u>Description</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
10/14/24	JMD	EMAILS W/ S. CARNES AND J. LANG RE: (I) PRODUCTION OF ALL RELEVANT PREPETITION CREDIT DOCUMENTS AND (II) THE UNREDACTED DIP CREDIT AGREEMENT (2 X .1) AND SAVE INTERNALLY (.2); EMAIL S. CARNES FOR REVIEW (.1).	0.50	287.50
10/15/24	JMD	CALLS W/ S. CARNES RE: DIP OBJECTION (2 X .1); CALL W/ S. NEWMAN RE: SAME (.1).	0.30	172.50
10/15/24	JMD	REVIEW DIP OBJECTION AND REVISIONS RE: SAME INCORPORATING COMMENTS FROM S. NEWMAN AND S. CARNES (1.9); EMAILS W/ S. LUTKUS RE: EDITS RE: SAME (2 X .1)	2.10	1,207.50
10/15/24	JMD	EMAILS W/ L. MORTON RE: DIP OBJECTION FILING ISSUES (2 X .1)	0.20	115.00
10/16/24	JMD	REVIEW J. ALBERTO COMMENTS TO DIP OBJECTION	0.10	57.50
10/21/24	JMD	READ EMAIL FROM J. ALBERTO RE: B9'S	0.10	57.50

**RETENTION MATTERS**

**44.80 25,724.00**

<b><u>DATE</u></b>	<b><u>INITIALS</u></b>	<b><u>Description</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
09/24/24	JRA	EMAILS WITH D. HURST RE RETENTION APPS	0.10	92.50
09/26/24	MMH	CORRESPONDENCE WITH FTI RE: CONFLICTS LISTS	0.10	43.00
09/26/24	PVR	EMAIL FROM AND TO S. CARNES AND TO AND FROM L. MORTON AND DRAFT PRO HAC MOTION FOR S. CARNES	0.30	121.50
09/26/24	PVR	EMAIL TO S. CARNES AND J. ALBERTO AND RETRIEVE PRO HAC ORDER FOR S. CARNES	0.20	81.00
09/26/24	PVR	EMAIL FROM AND TO S. CARNES AND J. ALBERTO, COORDINATE PAYMENT OF FILING FEE FOR PRO HAC MOTION WITH USDC, EFILE PRO HAC MOTION FOR S. CARNES AND UPLOAD PROPOSED ORDER FOR CHAMBERS	0.40	162.00
09/27/24	MMH	CORRESPONDENCE RE: RETENTION APP	0.20	86.00
09/27/24	MMH	ANALYZE AND SUMMARIZE A&G RETENTION APP	0.30	129.00
09/29/24	MMH	SUMMARIZE A&G RETENTION APPLICATION	0.50	215.00
09/30/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING GORDON BROTHERS RETENTION (.2);	0.20	160.00
09/30/24	JMD	REVIEW A&G RETENTION APPLICATION AND REVISE DRAFT UCC SUMMARY RE: SAME	0.50	287.50
10/07/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING RETENTION APPLICATIONS (.2);	0.20	160.00
10/08/24	SLN	CORRESPONDENCE WITH MWE REGARDING RETENTION APPLICATIONS (.1);	0.10	80.00
10/09/24	MMH	REVIEW RESULTS OF CONFLICT CHECK TO PREPARE RETENTION APPLICATION	0.90	387.00
10/09/24	MMH	CORRESPONDENCE WITH FTI RE: RETENTION APPLICATIONS	0.10	43.00
10/09/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING RETENTION APPLICATION (.1);	0.10	80.00

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10/09/24	MMH	CORRESPONDENCE WITH N. ROWLES RE: COMMITTEE RETENTION APPLICATIONS	0.20	86.00
10/09/24	MMH	CORRESPONDENCE WITH CS TEAM RE: RETENTION APP	0.10	43.00
10/09/24	JRA	EMAILS WITH M. HARTLIPP RE RETENTION APPS	0.20	185.00
10/10/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING RETENTION APPLICATIONS (.2);	0.20	160.00
10/10/24	MMH	EMAILS RE: CONFLICTS DISCLOSURES FOR CS RETENTION APPLICATION	0.20	86.00
10/10/24	MMH	CONFER WITH S. NEWMAN RE: RETENTION APP AND DISCLOSURES	0.10	43.00
10/10/24	MMH	CONTINUE TO REVIEW AND ANALYZE CONFLICT RESULTS	1.60	688.00
10/10/24	MMH	BEGIN DRAFTING RETENTION APPLICATION	1.60	688.00
10/10/24	MMH	CALL WITH T. RODRIGUES RE: RETENTION APPS	0.10	43.00
10/10/24	JRA	WORK ON DISCLOSURES FOR RETENTION APP	0.40	370.00
10/11/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING DEBTOR PROFESSIONAL RETENTION APPLICATIONS (.3);	0.30	240.00
10/11/24	JMD	REVIEW FTI ANALYSIS RE: A&G RETENTION (.3); EMAIL COLE SCHOTZ TEAM RE: SAME (.1).	0.40	230.00
10/11/24	JMD	CALL W/ L. HU RE: FTI ANALYSIS RE: A&G RETENTION COMP STRUCTURE (.1); FOLLOW UP EMAIL RE: SAME (.1).	0.20	115.00
10/11/24	MMH	CONTINUE TO ANALYZE CONFLICTS RESULTS AND PREPARE DISCLOSURES FOR RETENTION APPLICATION	0.70	301.00
10/11/24	MMH	REVIEW FTI A&G COMP ANALYSIS	0.10	43.00
10/11/24	MMH	REVISE CS RETENTION APP	0.80	344.00
10/11/24	MMH	CALL WITH N. ROWLES RE: RETENTION APPS	0.10	43.00
10/11/24	JRA	CORRESPOND WITH K. GOING, S. CARNES AND D. AZMAN RE GUGGENHEIM RETENTION	0.30	277.50
10/13/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING DEBTOR RETENTION APPLICATIONS	0.10	80.00
10/13/24	JRA	EMAILS WITH S. LUTKUS RE RETENTION APP OBJECTION DEADLINES	0.10	92.50
10/14/24	MMH	CIRCULATE DRAFT CS RETENTION APP TO N. ROWLES AND W. GRAYSON	0.10	43.00
10/14/24	MMH	CORRESPONDENCE RE: RETENTION APPLICATION	0.20	86.00
10/14/24	MMH	REVISE RETENTION APPLICATION PER J. ALBERTO	0.20	86.00
10/14/24	SLN	REVIEW OF AND REVISIONS TO COLE SCHOTZ RETENTION APPLICATION (1.6); CORRESPONDENCE WITH CS TEAM REGARDING COMMENTS AND DISCLOSURES (.3); CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING GUGGENHEIM RETENTION APPLICATION (.1);	2.00	1,600.00
10/14/24	MMH	CIRCULATE REVISED RETENTION APPLICATION TO S. NEWMAN, J. ALBERTO AND S. CARNES	0.10	43.00
10/14/24	JRA	REVIEW OF REVISED DRAFT OF RETENTION APP (.3); CORRESPOND WITH UCC MEMBER RE SAME (.1)	0.40	370.00

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<b><u>DATE</u></b>	<b><u>INITIALS</u></b>	<b><u>Description</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
10/14/24	JRA	REVISE DRAFT RETENTION APP	0.80	740.00
10/14/24	JRA	T/C WITH S. NEWMAN RE RETENTION APP	0.20	185.00
10/15/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING CS RETENTION APPLICATIONS (.4);	0.40	320.00
10/15/24	MMH	REVISE DISCLOSURES IN RETENTION APPLICATION	0.20	86.00
10/15/24	MMH	CORRESPONDENCE WITH J. ALBERTO RE: CONFLICTS DISCLOSURES FOR RETENTION	0.20	86.00
10/15/24	JRA	FURTHER EMAILS WITH M. HARTLIPP RE RETENTION APP REVISIONS	0.20	185.00
10/15/24	JRA	FURTHER REVIEW OF REVISED RETENTION APP (.3); EMAILS WITH M. HARTLIPP RE SAME (.1)	0.40	370.00
10/16/24	SYC	CALL WITH FTI RE: DIP FEES	0.20	180.00
10/16/24	JRA	EMAIL WITH M. HARTLIPP RE RETENTION APP	0.10	92.50
10/17/24	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS REGARDING RETENTION APPLICATIONS (.5); REVIEW OF FTI RETENTION APPLICATION AND COMMENTS TO SAME (.3);	0.80	640.00
10/17/24	SYC	BRIEF REVIEW OF RETENTION APPS AND CORRES WITH S. NEWMAN AND M. HARTLIPP RE: SAME	0.70	630.00
10/17/24	MMH	CORRESPONDENCE WITH FTI RE: STATUS OF RETENTION APP	0.20	86.00
10/17/24	MMH	FINALIZE COLE SCHOTZ RETENTION APPLICATION	0.10	43.00
10/17/24	MMH	CIRCULATE DRAFT RETENTION APPLICATIONS TO CHAIR FOR SIGN OFF	0.30	129.00
10/17/24	MMH	CORRESPONDENCE WITH S. LUTKUS RE: FILING OF RETENTION APPS	0.20	86.00
10/17/24	MMH	CORRESPONDENCE WITH FTI RE: REVISIONS TO RETENTION APPLICATION	0.20	86.00
10/17/24	MMH	REVIEW AND REVISE FTI DRAFT RETENTION APPLICATION AND DECLARATION	1.30	559.00
10/17/24	MMH	DRAFT CORRESPONDENCE TO COMMITTEE MEMBERS RE: RETENTION APPLICATIONS	0.20	86.00
10/17/24	MMH	REVISE FTI RETENTION APP PER FTI COMMENTS	0.10	43.00
10/17/24	MMH	CIRCULATE DRAFT RETENTION APPLICATIONS TO COMMITTEE	0.40	172.00
10/17/24	MMH	CORRESPONDENCE WITH KE TEAM RE: FILING OF RETENTION APPLICATIONS	0.20	86.00
10/17/24	MMH	CORRESPONDENCE WITH S. NEWMAN RE: REVISIONS TO FTI RETENTION APP	0.20	86.00
10/17/24	JRA	FURTHER CORRESPONDENCE WITH S. NEWMAN AND M. HARTLIPP RE RETENTION APPS	0.20	185.00
10/17/24	JRA	EMAIL WITH M. HARTLIPP RE RETENTION APPS	0.10	92.50
10/18/24	SYC	CORRES WITH M. HARTLIPP RE: RETENTION APPS	0.40	360.00
10/18/24	MMH	FINALIZE RETENTION APPLICATIONS FOR FILING	0.30	129.00
10/18/24	MMH	DRAFT FTI RETENTION APP NOTICE	0.20	86.00

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<b><u>DATE</u></b>	<b><u>INITIALS</u></b>	<b><u>Description</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
10/18/24	MMH	FOLLOW UP CORRESPONDENCE TO CHAIR RE: COMMITTEE RETENTION APPS	0.10	43.00
10/18/24	MMH	COORDINATE FILING OF CS, MWE AND FTI RETENTION APPLICATIONS	0.50	215.00
10/18/24	LSM	UPDATE, FILE AND ORGANIZE SERVICE OF THREE RETENTION APPLICATIONS FOR MCDERMOTT, COLE SCHOTZ AND FTI CONSULTING	1.60	640.00
10/18/24	JRA	REVIEW FTI RETENTION APP	0.60	555.00
10/19/24	JRA	REVIEW SUPPLEMENTAL ERICKSON DECLARATION	0.20	185.00
10/22/24	JRA	REVIEW SUPPLEMENTAL RESNICK DECLARATION	0.10	92.50
10/28/24	JRA	REVIEW SUPPLEMENTAL DEHNEY DECLARATION	0.10	92.50
10/28/24	JRA	REVIEW SUPPLEMENTAL EYLER DECLARATION	0.10	92.50
10/29/24	JMD	REVIEW EMAIL FROM L. CASEY RE: COMMITTEE RETENTIONS	0.10	57.50
10/29/24	SYC	REVIEW EMAILS FROM UST RE: RETENTION OBJECTION AND CORRES WITH JRA RE: SAME	0.20	180.00
10/29/24	SLN	REVIEW UST COMMENTS TO UCC RETENTION APPLICATIONS (.1); CORRESPONDENCE WITH CS TEAM (.2);	0.30	240.00
10/29/24	MMH	CONFER WITH CS TEAM RE: RETENTION ISSUES	0.50	215.00
10/29/24	JRA	CORRESPOND WITH L. CASEY AND D. AZMAN RE UST RETENTION OBJECTIONS	0.30	277.50
10/30/24	SLN	CORRESPONDENCE WITH CS TEAM REGARDING UST COMMENTS TO CS RETENTION APPLICATION AND REVIEW OF RELATED LEGAL RESEARCH	0.80	640.00
10/30/24	JMD	CALL W/ M. HARTLIPP AND M. SOLIMANI RE: RESEARCH RE: RETENTION MATTERS	0.20	115.00
10/30/24	JMD	READ EMAILS FROM ALBERTO, JUSTIN R.: RE: RESEARCH RE: EFFICIENCY COUNSEL ISSUES	0.10	57.50
10/30/24	JMD	RESEARCH RE: RETENTION MATTERS INCLUDING EFFICIENCY/DELAWARE COCOUNSEL	2.20	1,265.00
10/30/24	MAS	LEGAL RESEARCH RE: EFFICIENCY COUNSEL AND DELAWARE COUNSEL IN RESPONSE TO UST COMMENTS TO CS RETENTION	3.70	1,498.50
10/30/24	MAS	DRAFT AND SEND CHART TO COLE SCHOTZ TEAM RE: EFFICIENCY COUNSEL AND DELAWARE COUNSEL CASES	1.60	648.00
10/30/24	MMH	CREATE CHART OF EFFICIENCY COUNSEL REPS AND REAL ESTATE COUNSEL ROLES IN RESPONSE TO UST COMMENTS TO CS RETENTION APP	1.10	473.00
10/30/24	MMH	CONFER WITH M. SOLIMANI RE: EFFICIENCY COUNSEL RESEARCH IN RESPONSE TO UST COMMENTS TO RETENTION APPLICATIONS	0.10	43.00
10/30/24	MMH	RESEARCH RE: DE EFFICIENCY COUNSEL IN RESPONSE TO UST COMMENTS TO RETENTION APPLICATIONS	1.40	602.00
10/30/24	MMH	CONFER WITH M. SOLIMANI AND J. DOUGHERTY RE: EFFICIENCY COUNSEL RESEARCH RE: UST RETENTION COMMENTS	0.40	172.00

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<b><u>DATE</u></b>	<b><u>INITIALS</u></b>	<b><u>Description</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
10/30/24	PVR	EMAILS FROM AND TO M. HARTLIPP, RESEARCH AND DRAFT PRO HAC MOTIONS FOR A. KRATENSTEIN, J. HAIMS, M. ASHER, K. NEWSOME, C. COMBS AND E. SHEREFF	1.00	405.00
10/30/24	PVR	EMAIL FROM AND TO M. HARTLIPP AND RESEARCH RE: DRAFT NOA FOR USDC	0.20	81.00
10/30/24	JRA	EMAILS WITH C. ZUCKER RE UST COMMENTS TO FTI RETENTION APP	0.10	92.50
10/30/24	JRA	T/C WITH C. ZUCKER RE UST RETENTION COMMENT	0.20	185.00
10/30/24	JRA	T/C WITH L. CASEY AND D. AZMAN RE UST RETENTION APP COMMENTS	0.50	462.50
10/31/24	JMD	REVIEW EMAILS FROM M. SOLIMANI AND M. HARTLIPP RE: RETENTION RESEARCH ISSUES (2 X .1).	0.20	115.00
10/31/24	SYC	REVIEW CORRES RE: UST COMMENTS TO CS RETENTION APPLICATION AND RESPONSES THERETO	0.60	540.00
10/31/24	MMH	REVISE EFFICIENCY COUNSEL CHART PER J. ALBERTO COMMENTS IN CONNECTION WITH UST COMMENTS TO CS RETENTION APP	0.30	129.00
10/31/24	MMH	PREPARE RESPONSES/INFORMATION SUMMARY FOR UST RETENTION COMMENTS FOR J. ALBERTO	0.50	215.00
10/31/24	SLN	REVIEW RESEARCH REGARDING RETENTION (.2); TELEPHONE CALL WITH FTI AND J. ALBERTO REGARDING RETENTION (.2); CORRESPONDENCE WITH UST (.1);	0.50	400.00
10/31/24	MMH	FOLLOW UP CORRESPONDENCE RE: RESPONSES TO UST RETENTION APP COMMENTS	0.40	172.00
10/31/24	JRA	T/C WITH S. NEWMAN AND J. SHARP RE UST COMMENTS TO FTI RETENTION	0.20	185.00
<b>TAX/GENERAL</b>			<b>0.40</b>	<b>230.00</b>

<b><u>DATE</u></b>	<b><u>INITIALS</u></b>	<b><u>Description</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
10/21/24	JMD	REVIEW NOTICE OF FILING REVISED NOL ORDER (.3); UPDATE HEARING BINDERS RE: SAME (.1).	0.40	230.00

**U.S. TRUSTEE MATTERS AND MEETINGS** **2.70** **1,197.50**

<b><u>DATE</u></b>	<b><u>INITIALS</u></b>	<b><u>Description</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
09/26/24	JRA	REVIEW 341 MEETING NOTICE	0.10	92.50
10/16/24	MAS	DRAFT AND SEND EMAIL TO COLE SCHOTZ TEAM RE: 341 MEETING REPORT	1.50	607.50
10/16/24	MAS	ATTEND AND TAKE NOTES RE: 341 MEETING	1.00	405.00
10/16/24	JRA	EMAILS WITH M. SOLIMANI RE 341 MEETING SUMMARY	0.10	92.50

**UTILITIES/SEC. 366 ISSUES** **0.50** **332.50**

<b><u>DATE</u></b>	<b><u>INITIALS</u></b>	<b><u>Description</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
10/21/24	JMD	REVIEW COC RE: REVISED UTILITIES ORDER	0.30	172.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/21/24	SLN	REVIEW COC AND REVISED PROPOSED UTILITIES ORDER (.2);	0.20	160.00

**VENDOR MATTERS**

**7.10 5,700.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
09/25/24	JRA	REVIEW CRITICAL VENDOR MOTION	0.80	740.00
09/26/24	SLN	REVIEW RECLAMATION DEMANDS (.2);	0.20	160.00
10/05/24	SLN	REVIEW UCC BLACKLINE VENDOR ORDER AND AGREEMENT (.2); CORRESPONDENCE WITH DEBTORS (.1);	0.30	240.00
10/07/24	SLN	REVIEW REVISED VENDORS ORDER (.2); CORRESPONDENCE WITH DEBTORS (.1); CORRESPONDENCE WITH UCC PROFESSIONALS (.1);	0.40	320.00
10/08/24	JMD	REVIEW DRAFT ROR RE: VENDOR MATTERS IN ADVANCE OF FILING AND CALL L. MORTON RE: PREPARATION OF SAME FOR FILING	0.10	57.50
10/08/24	JMD	REVIEW 5 EMAILS B/W J. ALBERTO, D. AZMAN, N. ROWLES RE: ROR RE: VENDORS ORDER; EMAILS W/ L. MORTON RE: SAME	0.40	230.00
10/08/24	MMH	COORDINATE PREPARATION OF VENDOR CLAIMS RESERVATION OF RIGHTS	0.10	43.00
10/08/24	SLN	REVIEW UCC FURTHER COMMENTS TO CRITICAL VENDOR ORDER (.1); CORRESPONDENCE WITH DEBTORS (.1); REVIEW ROR REGARDING VENDOR ORDER (.1); CORRESPONDENCE WITH UCC PROFESSIONALS AND ATTENTION TO FILING (.5); REVIEW COC AND REVISED PROPOSED CV ORDER (.2);	1.00	800.00
10/08/24	JRA	T/C WITH S. NEWMAN RE VENDOR RESERVATION OF RIGHTS	0.20	185.00
10/08/24	JRA	T/C'S WITH D. AZMAN AND S. NEWMAN RE CRITICAL VENDOR OBJECTION	0.20	185.00
10/08/24	JRA	FURTHER EMAILS WITH D. AZMAN, S. NEWMAN AND K. GOING RE RESERVATION OF RIGHTS	0.40	370.00
10/08/24	JRA	EMAILS WITH N. ROWLES, K. GOING AND D. AZMAN RE RESERVATION OF RIGHTS FOR CRITICAL VENDOR MOTION	0.50	462.50
10/08/24	JRA	REVIEW AND COMMENT ON DRAFT ROR RE CRITICAL VENDOR MOTION	0.30	277.50
10/08/24	LSM	REVISE, FILE AND CIRCULATE TO CS TEAM AND CO-COUNSEL OF STATEMENT AND RESERVATION OF RIGHTS OF THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS IN RESPONSE TO THE VENDORS MOTION	0.70	280.00
10/23/24	SYC	CORRES WITH FTI AND MORRIS NICHOLS RE: 503(B)(9) TREATMENT	0.80	720.00
10/29/24	SYC	REVIEW OF WORLD IMPORTS CASE (.2); CALL WITH L. HU RE: EVERSTAR INVOICES (.2); CALL WITH DPW AND ALIXPARTNERS RE: SAME (.3)	0.70	630.00

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TOTAL HOURS 1,033.70

PROFESSIONAL SERVICES: \$756,297.00

**TIMEKEEPER SUMMARY**

<b><u>NAME</u></b>	<b><u>TIMEKEEPER TITLE</u></b>	<b><u>HOURS</u></b>	<b><u>RATE</u></b>	<b><u>AMOUNT</u></b>
Adam H. Bouvier	Associate	14.40	415.00	5,976.00
Arielle H. Wasserman	Associate	9.40	650.00	6,110.00
Arjun Padmanabhan	Associate	23.90	455.00	10,874.50
Christopher Gagic	Member	3.30	685.00	2,260.50
Erin C. Palmer	Associate	6.00	460.00	2,760.00
Jack M. Dougherty	Associate	140.70	575.00	80,902.50
Jasleen Chandhoke	Associate	0.50	530.00	265.00
Justin R. Alberto	Member	272.90	925.00	252,432.50
Larry S. Morton	Paralegal	21.90	400.00	8,760.00
Lisa Bordoff Procopio	Special Counsel	21.70	685.00	14,864.50
Melissa M. Hartlipp	Associate	93.80	430.00	40,334.00
Michael A. Solimani	Associate	79.00	405.00	31,995.00
Norman L. Pernick	Member	15.00	1,300.00	19,500.00
Patt Feuerbach	Senior eDiscovery Analyst	0.20	455.00	91.00
Pauline Z. Ratkowiak	Paralegal	4.50	405.00	1,822.50
Sarah A. Carnes	Member	194.00	900.00	174,600.00
Seokin Yeh	Associate	12.80	455.00	5,824.00
Seth Van Aalten	Member	1.40	1,150.00	1,610.00
Stacy L. Newman	Member	115.60	800.00	92,480.00
Stuart Komrower	Member	2.70	1,050.00	2,835.00
<b>Total</b>		<b>1,033.70</b>		<b>\$756,297.00</b>

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**COST DETAIL**

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09/24/24	FILING FEES	1.00	100.00
09/25/24	COURT FEES	27.00	2.70
09/25/24	COURT FEES	4.00	0.40
09/25/24	COURT FEES	30.00	3.00
09/26/24	PHOTOCOPY /PRINTING/ SCANNING	18.00	1.80
09/26/24	FILING FEES	1.00	50.00
09/26/24	PHOTOCOPY /PRINTING/ SCANNING	9.00	0.90
09/27/24	PHOTOCOPY /PRINTING/ SCANNING	9.00	0.90
09/27/24	PHOTOCOPY /PRINTING/ SCANNING	1.00	0.10
09/27/24	FILING FEES	1.00	100.00
09/27/24	COURT FEES	30.00	3.00
09/28/24	COURT FEES	30.00	3.00
09/29/24	COURT FEES	30.00	3.00
09/30/24	COURT FEES	30.00	3.00
09/30/24	PHOTOCOPIES	1.00	1,145.90
10/08/24	COURT FEES	30.00	3.00
10/08/24	COURT FEES	11.00	1.10
10/08/24	COURT FEES	2.00	0.20
10/08/24	COURT FEES	30.00	3.00
10/08/24	COURT FEES	30.00	3.00
10/08/24	COURT FEES	3.00	0.30
10/08/24	COURT FEES	3.00	0.30
10/08/24	COURT FEES	4.00	0.40
10/08/24	COURT FEES	30.00	3.00
10/08/24	COURT FEES	14.00	1.40
10/08/24	COURT FEES	4.00	0.40
10/08/24	COURT FEES	30.00	3.00
10/08/24	COURT FEES	30.00	3.00
10/08/24	COURT FEES	3.00	0.30
10/08/24	COURT FEES	10.00	1.00
10/08/24	COURT FEES	2.00	0.20
10/08/24	COURT FEES	14.00	1.40
10/08/24	COURT FEES	2.00	0.20
10/08/24	COURT FEES	17.00	1.70
10/08/24	COURT FEES	3.00	0.30
10/08/24	COURT FEES	30.00	3.00
10/08/24	COURT FEES	3.00	0.30
10/08/24	COURT FEES	3.00	0.30



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<b><u>DATE</u></b>	<b><u>Description</u></b>	<b><u>QUANTITY</u></b>	<b><u>AMOUNT</u></b>
10/08/24	COURT FEES	30.00	3.00
10/09/24	COURT FEES	3.00	0.30
10/09/24	COURT FEES	2.00	0.20
10/09/24	COURT FEES	30.00	3.00
10/09/24	COURT FEES	19.00	1.90
10/09/24	COURT FEES	30.00	3.00
10/09/24	COURT FEES	21.00	2.10
10/09/24	COURT FEES	4.00	0.40
10/09/24	COURT FEES	30.00	3.00
10/09/24	COURT FEES	2.00	0.20
10/09/24	COURT FEES	3.00	0.30
10/09/24	COURT FEES	3.00	0.30
10/09/24	COURT FEES	185.00	18.50
10/09/24	COURT FEES	14.00	1.40
10/09/24	COURT FEES	8.00	0.80
10/09/24	COURT FEES	20.00	2.00
10/09/24	COURT FEES	21.00	2.10
10/09/24	COURT FEES	12.00	1.20
10/09/24	COURT FEES	30.00	3.00
10/09/24	COURT FEES	30.00	3.00
10/09/24	COURT FEES	3.00	0.30
10/09/24	COURT FEES	3.00	0.30
10/09/24	COURT FEES	30.00	3.00
10/09/24	COURT FEES	1.00	0.10
10/10/24	COURT FEES	10.00	1.00
10/10/24	COURT FEES	3.00	0.30
10/10/24	PHOTOCOPY /PRINTING/ SCANNING	25.00	2.50
10/10/24	COURT FEES	30.00	3.00
10/10/24	COURT FEES	10.00	1.00
10/10/24	COURT FEES	3.00	0.30
10/10/24	COURT FEES	30.00	3.00
10/10/24	COURT FEES	2.00	0.20
10/10/24	COURT FEES	3.00	0.30
10/10/24	COURT FEES	30.00	3.00
10/10/24	COURT FEES	3.00	0.30
10/10/24	COURT FEES	30.00	3.00
10/10/24	COURT FEES	63.00	6.30
10/10/24	COURT FEES	30.00	3.00
10/10/24	COURT FEES	10.00	1.00

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<b><u>DATE</u></b>	<b><u>Description</u></b>	<b><u>QUANTITY</u></b>	<b><u>AMOUNT</u></b>
10/10/24	COURT FEES	2.00	0.20
10/13/24	COURT FEES	1.00	0.10
10/13/24	COURT FEES	30.00	3.00
10/13/24	COURT FEES	30.00	3.00
10/13/24	COURT FEES	30.00	3.00
10/13/24	COURT FEES	1.00	0.10
10/14/24	COURT FEES	30.00	3.00
10/15/24	ONLINE RESEARCH	1.00	97.15
10/16/24	ONLINE RESEARCH	1.00	490.10
10/16/24	COURT FEES	2.00	0.20
10/16/24	PHOTOCOPY /PRINTING/ SCANNING	27.00	2.70
10/16/24	COURT FEES	2.00	0.20
10/17/24	COURT FEES	30.00	3.00
10/17/24	COURT FEES	14.00	1.40
10/17/24	COURT FEES	30.00	3.00
10/17/24	COURT FEES	30.00	3.00
10/17/24	COURT FEES	3.00	0.30
10/17/24	COURT FEES	30.00	3.00
10/17/24	COURT FEES	162.00	16.20
10/17/24	COURT FEES	6.00	0.60
10/17/24	COURT FEES	2.00	0.20
10/17/24	COURT FEES	24.00	2.40
10/17/24	COURT FEES	43.00	4.30
10/17/24	COURT FEES	6.00	0.60
10/17/24	COURT FEES	5.00	0.50
10/17/24	COURT FEES	68.00	6.80
10/17/24	COURT FEES	3.00	0.30
10/17/24	COURT FEES	30.00	3.00
10/17/24	COURT FEES	18.00	1.80
10/17/24	COURT FEES	30.00	3.00
10/17/24	COURT FEES	30.00	3.00
10/17/24	COURT FEES	5.00	0.50
10/17/24	COURT FEES	2.00	0.20
10/17/24	COURT FEES	1.00	0.10
10/17/24	COURT FEES	3.00	0.30
10/17/24	COURT FEES	30.00	3.00
10/17/24	COURT FEES	26.00	2.60
10/17/24	COURT FEES	30.00	3.00
10/17/24	COURT FEES	2.00	0.20

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10/17/24	COURT FEES	83.00	8.30
10/17/24	COURT FEES	30.00	3.00
10/17/24	COURT FEES	196.00	19.60
10/17/24	COURT FEES	40.00	4.00
10/17/24	COURT FEES	22.00	2.20
10/17/24	COURT FEES	30.00	3.00
10/17/24	COURT FEES	6.00	0.60
10/17/24	COURT FEES	34.00	3.40
10/17/24	COURT FEES	30.00	3.00
10/17/24	COURT FEES	3.00	0.30
10/17/24	COURT FEES	8.00	0.80
10/17/24	COURT FEES	2.00	0.20
10/17/24	COURT FEES	30.00	3.00
10/17/24	COURT FEES	30.00	3.00
10/17/24	COURT FEES	152.00	15.20
10/17/24	COURT FEES	5.00	0.50
10/17/24	COURT FEES	30.00	3.00
10/17/24	COURT FEES	30.00	3.00
10/17/24	COURT FEES	85.00	8.50
10/17/24	ONLINE RESEARCH	1.00	93.25
10/17/24	COURT FEES	30.00	3.00
10/17/24	COURT FEES	30.00	3.00
10/17/24	COURT FEES	36.00	3.60
10/17/24	COURT FEES	30.00	3.00
10/17/24	COURT FEES	30.00	3.00
10/17/24	COURT FEES	30.00	3.00
10/17/24	COURT FEES	30.00	3.00
10/17/24	COURT FEES	11.00	1.10
10/17/24	COURT FEES	3.00	0.30
10/18/24	COURT FEES	30.00	3.00
10/18/24	COURT FEES	30.00	3.00
10/18/24	PHOTOCOPIES	1.00	849.66
10/18/24	COURT FEES	30.00	3.00
10/18/24	COURT FEES	3.00	0.30
10/18/24	COURT FEES	3.00	0.30
10/18/24	COURT FEES	8.00	0.80
10/18/24	COURT FEES	3.00	0.30
10/18/24	COURT FEES	10.00	1.00
10/18/24	COURT FEES	10.00	1.00

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10/18/24	COURT FEES	30.00	3.00
10/18/24	ONLINE RESEARCH	1.00	78.91
10/18/24	COURT FEES	3.00	0.30
10/18/24	COURT FEES	30.00	3.00
10/21/24	COURT FEES	12.00	1.20
10/21/24	PHOTOCOPY /PRINTING/ SCANNING	58.00	5.80
10/21/24	COURT FEES	6.00	0.60
10/21/24	COURT FEES	4.00	0.40
10/21/24	PHOTOCOPY /PRINTING/ SCANNING	32.00	3.20
10/21/24	PHOTOCOPY /PRINTING/ SCANNING	79.00	7.90
10/21/24	PHOTOCOPY /PRINTING/ SCANNING	32.00	3.20
10/21/24	COURT FEES	30.00	3.00
10/21/24	PHOTOCOPY /PRINTING/ SCANNING	175.00	17.50
10/21/24	COURT FEES	6.00	0.60
10/21/24	COURT FEES	30.00	3.00
10/21/24	COURT FEES	30.00	3.00
10/21/24	COURT FEES	4.00	0.40
10/21/24	COURT FEES	30.00	3.00
10/21/24	COURT FEES	11.00	1.10
10/21/24	COURT FEES	7.00	0.70
10/21/24	COURT FEES	8.00	0.80
10/21/24	COURT FEES	4.00	0.40
10/21/24	PHOTOCOPY /PRINTING/ SCANNING	100.00	10.00
10/21/24	COURT FEES	11.00	1.10
10/21/24	COURT FEES	30.00	3.00
10/21/24	COURT FEES	11.00	1.10
10/21/24	COURT FEES	22.00	2.20
10/21/24	COURT FEES	11.00	1.10
10/21/24	ONLINE RESEARCH	1.00	18.24
10/21/24	COURT FEES	7.00	0.70
10/21/24	COURT FEES	30.00	3.00
10/21/24	COURT FEES	22.00	2.20
10/21/24	COURT FEES	30.00	3.00
10/21/24	PHOTOCOPY /PRINTING/ SCANNING	4.00	0.40
10/21/24	COURT FEES	30.00	3.00
10/21/24	COURT FEES	7.00	0.70
10/21/24	PHOTOCOPY /PRINTING/ SCANNING	63.00	6.30
10/21/24	PHOTOCOPY /PRINTING/ SCANNING	100.00	10.00
10/21/24	COURT FEES	30.00	3.00

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10/21/24	PHOTOCOPY /PRINTING/ SCANNING	4.00	0.40
10/21/24	COURT FEES	15.00	1.50
10/21/24	PHOTOCOPY /PRINTING/ SCANNING	175.00	17.50
10/21/24	COURT FEES	30.00	3.00
10/21/24	COURT FEES	26.00	2.60
10/21/24	COURT FEES	3.00	0.30
10/21/24	PHOTOCOPY /PRINTING/ SCANNING	33.00	3.30
10/21/24	COURT FEES	14.00	1.40
10/21/24	COURT FEES	30.00	3.00
10/21/24	COURT FEES	3.00	0.30
10/21/24	COURT FEES	30.00	3.00
10/21/24	COURT FEES	16.00	1.60
10/21/24	COURT FEES	11.00	1.10
10/21/24	COURT FEES	30.00	3.00
10/21/24	PHOTOCOPY /PRINTING/ SCANNING	63.00	6.30
10/21/24	COURT FEES	2.00	0.20
10/21/24	PHOTOCOPY /PRINTING/ SCANNING	32.00	3.20
10/21/24	COURT FEES	30.00	3.00
10/21/24	PHOTOCOPY /PRINTING/ SCANNING	79.00	7.90
10/21/24	COURT FEES	11.00	1.10
10/22/24	COURT FEES	5.00	0.50
10/23/24	COURT FEES	4.00	0.40
10/23/24	COURT FEES	2.00	0.20
10/23/24	COURT FEES	30.00	3.00
10/23/24	COURT FEES	3.00	0.30
10/23/24	COURT FEES	3.00	0.30
10/23/24	COURT FEES	3.00	0.30
10/23/24	COURT FEES	8.00	0.80
10/23/24	COURT FEES	12.00	1.20
10/23/24	COURT FEES	6.00	0.60
10/23/24	COURT FEES	2.00	0.20
10/23/24	COURT FEES	30.00	3.00
10/23/24	DELIVERY/COURIERS	1.00	139.70
10/23/24	COURT FEES	3.00	0.30
10/23/24	COURT FEES	3.00	0.30
10/23/24	COURT FEES	3.00	0.30
10/23/24	COURT FEES	2.00	0.20
10/23/24	COURT FEES	12.00	1.20
10/23/24	COURT FEES	1.00	0.10

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<b><u>DATE</u></b>	<b><u>Description</u></b>	<b><u>QUANTITY</u></b>	<b><u>AMOUNT</u></b>
10/23/24	COURT FEES	30.00	3.00
10/23/24	COURT FEES	8.00	0.80
10/23/24	COURT FEES	1.00	0.10
10/23/24	COURT FEES	4.00	0.40
10/23/24	COURT FEES	2.00	0.20
10/23/24	COURT FEES	9.00	0.90
10/23/24	COURT FEES	3.00	0.30
10/23/24	COURT FEES	13.00	1.30
10/23/24	COURT FEES	8.00	0.80
10/23/24	COURT FEES	3.00	0.30
10/23/24	COURT FEES	3.00	0.30
10/23/24	COURT FEES	1.00	0.10
10/23/24	COURT FEES	2.00	0.20
10/23/24	COURT FEES	3.00	0.30
10/23/24	COURT FEES	2.00	0.20
10/23/24	COURT FEES	1.00	0.10
10/23/24	COURT FEES	30.00	3.00
10/24/24	COURT FEES	5.00	0.50
10/25/24	COURT FEES	2.00	0.20
10/25/24	COURT FEES	2.00	0.20
10/25/24	COURT FEES	1.00	0.10
10/25/24	COURT FEES	2.00	0.20
10/25/24	COURT FEES	8.00	0.80
10/25/24	COURT FEES	2.00	0.20
10/25/24	COURT FEES	2.00	0.20
10/25/24	COURT FEES	2.00	0.20
10/25/24	COURT FEES	1.00	0.10
10/28/24	PHOTOCOPY /PRINTING/ SCANNING	5.00	0.50
10/28/24	PHOTOCOPY /PRINTING/ SCANNING	11.00	1.10
10/28/24	PHOTOCOPY /PRINTING/ SCANNING	18.00	1.80
10/29/24	DELIVERY/COURIERS	1.00	290.40
10/29/24	COURT FEES	4.00	0.40
10/30/24	COURT FEES	3.00	0.30
10/30/24	COURT FEES	16.00	1.60
10/30/24	COURT FEES	30.00	3.00
10/30/24	COURT FEES	178.00	17.80
10/30/24	COURT FEES	9.00	0.90
10/30/24	COURT FEES	2.00	0.20
10/30/24	COURT FEES	30.00	3.00

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10/30/24	COURT FEES	30.00	3.00
10/30/24	COURT FEES	71.00	7.10
10/30/24	COURT FEES	24.00	2.40
10/30/24	COURT FEES	30.00	3.00
10/30/24	COURT FEES	16.00	1.60
10/30/24	COURT FEES	2.00	0.20
10/30/24	COURT FEES	16.00	1.60
10/30/24	COURT FEES	30.00	3.00
10/31/24	PHOTOCOPY /PRINTING/ SCANNING	13.00	1.30
<b>Total</b>			<b>\$4,048.21</b>

TOTAL SERVICES AND COSTS: \$ 760,345.21